



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,123,825,667.86	N/A	One Month	0.60%	0.39%	0.38%
NAV per Share	\$10.10	N/A	Three Month	1.95%	1.22%	1.15%
30 day SEC Yield	4.44%	N/A	Six Month	3.14%	2.48%	2.26%
Distribution Yield	4.73%	N/A	One Year*	6.11%	5.03%	4.31%
Period Net Total Return	0.60%	0.38%	Two Year*	5.18%	4.48%	3.55%
Effective Duration	0.72 yrs	N/A	Three Year*	3.26%	3.22%	2.56%
Average Maturity	0.85 Yrs	N/A yrs **	Five Year*	2.41%	2.28%	1.92%
Weighted Average Life	0.83 yrs	N/A yrs **	Ten Year*	1.84%	1.78%	1.52%
		** LAIF data not available	Since Inception*	1.94%	1.89%	1.73%

\*Annualized

Portfolio Sector Breakdown

- ABS - 13.92%
- Cash - T-bills - 3.54%
- Government Related - 7.36%
- Investment Grade Corporates - 12.40%
- STIF Funds - 17.28%
- Treasuries - 44.49%

Rated AAF by S&P Global Ratings