



| | CalTRUST Short Term | LAIF | | CalTRUST Short Term Net Total Return | CalTRUST Short Term Yield | LAIF Yield |
|-------------------------|---------------------|----------------------------|------------------|--------------------------------------|---------------------------|------------|
| Net Assets | \$1,148,373,748.11 | N/A | One Month | 0.44% | 0.34% | 0.33% |
| NAV per Share | \$10.07 | N/A | Three Month | 1.23% | 1.11% | 1.08% |
| 30 day SEC Yield | 4.33% | N/A | Six Month | 2.21% | 2.28% | 2.22% |
| Distribution Yield | 4.45% | N/A | One Year* | 5.31% | 4.87% | 4.50% |
| Period Net Total Return | 0.44% | 0.33% | Two Year* | 5.23% | 4.80% | 4.02% |
| Effective Duration | 0.74 yrs | N/A | Three Year* | 3.93% | 3.84% | 3.15% |
| Average Maturity | 0.83 Yrs | N/A yrs ** | Five Year* | 2.51% | 2.50% | 2.12% |
| Weighted Average Life | 0.81 yrs | N/A yrs ** | Ten Year* | 1.98% | 1.95% | 1.70% |
| | | ** LAIF data not available | Since Inception* | 1.98% | 1.94% | 1.79% |

*Annualized

Portfolio Sector Breakdown

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| ■ ABS - 12.12% |
| ■ Government Related - 4.90% |
| ■ Investment Grade Corporates - 15.90% |
| ■ STIF Funds - 12.14% |
| ■ Treasuries - 54.93% |

Rated AAF by S&P Global Ratings