



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$996,211,193.55	N/A	One Month	0.53%	0.36%	0.36%
NAV per Share	\$10.07	N/A	Three Month	1.16%	1.07%	1.08%
30 day SEC Yield	4.11%	N/A	Six Month	2.17%	2.19%	2.17%
Distribution Yield	4.19%	N/A	One Year*	4.42%	4.53%	4.44%
Period Net Total Return	0.53%	0.36%	Two Year*	5.10%	4.78%	4.33%
Effective Duration	0.76 yrs	N/A	Three Year*	4.71%	4.43%	3.76%
Average Maturity	0.83Yrs	N/A yrs **	Five Year*	2.75%	2.83%	2.43%
Weighted Average Life	0.81 yrs	N/A yrs **	Ten Year*	2.19%	2.15%	1.90%
		** LAIF data not available	Since Inception*	2.04%	2.00%	1.85%
			*Annualized			

Portfolio Sector Breakdown

- ABS - 10.04%
- Government Related - 3.45%
- Investment Grade Corporates - 14.95%
- STIF Funds - 2.55%
- Treasuries - 69.01%

Rated AAF by S&P Global Ratings