



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$859,191,972.36	N/A	One Month	0.47%	0.34%	0.35%
NAV per Share	\$10.08	N/A	Three Month	1.16%	1.06%	1.07%
30 day SEC Yield	3.94%	N/A	Six Month	2.26%	2.16%	2.15%
Distribution Yield	4.17%	N/A	One Year*	4.28%	4.48%	4.41%
Period Net Total Return	0.47%	0.35%	Two Year*	5.19%	4.76%	4.36%
Effective Duration	0.73 yrs	N/A	Three Year*	4.88%	4.48%	3.83%
Average Maturity	0.79Yrs	N/A yrs **	Five Year*	2.85%	2.89%	2.49%
Weighted Average Life	0.78 yrs	N/A yrs **	Ten Year*	2.23%	2.18%	1.93%
		** LAIF data not available	Since Inception*	2.05%	2.01%	1.86%
			*Annualized			

Portfolio Sector Breakdown

- ABS - 10.74%
- Government Related - 2.56%
- Investment Grade Corporates - 15.66%
- STIF Funds - 0.58%
- Treasuries - 70.46%

Rated AAF by S&P Global Ratings