



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$872,333,930.15	N/A	One Month	0.22%	0.35%	0.35%
NAV per Share	\$10.07	N/A	Three Month	1.22%	1.05%	1.06%
30 day SEC Yield	3.89%	N/A	Six Month	2.01%	2.15%	2.15%
Distribution Yield	4.12%	N/A	One Year*	4.41%	4.43%	4.37%
Period Net Total Return	0.22%	0.35%	Two Year*	5.08%	4.72%	4.38%
Effective Duration	0.75 yrs	N/A	Three Year*	4.95%	4.53%	3.90%
Average Maturity	0.80 yrs	N/A yrs **	Five Year*	2.88%	2.95%	2.55%
Weighted Average Life	0.79 yrs	N/A yrs **	Ten Year*	2.25%	2.21%	1.96%
		** LAIF data not available	Since Inception*	2.05%	2.02%	1.87%
				*Annualized		

Portfolio Sector Breakdown

- ABS - 11.51%
- Government Related - 2.53%
- Investment Grade Corporates - 13.63%
- STIF Funds - 0.85%
- Treasuries - 71.48%

Rated AAF by S&P Global Ratings