



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$873,740,331.67	N/A	One Month	0.30%	0.33%	0.34%
NAV per Share	\$10.07	N/A	Three Month	0.98%	1.03%	1.04%
30 day SEC Yield	3.85%	N/A	Six Month	2.16%	2.11%	2.13%
Distribution Yield	4.05%	N/A	One Year*	4.45%	4.39%	4.35%
Yield to Maturity	3.89%	N/A	Two Year*	4.87%	4.69%	4.39%
Period Net Total Return	0.30%	0.34%	Three Year*	4.90%	4.57%	3.96%
Spread Duration	0.16 yrs	N/A	Five Year*	2.94%	3.00%	2.61%
Effective Duration	0.73 yrs	N/A	Ten Year*	2.27%	2.24%	2.00%
Average Maturity	0.78 Yrs	N/A yrs **	Since Inception*	2.06%	2.03%	1.88%
Weighted Average Life	0.77 yrs	N/A yrs **				
		** LAIF data not available				

Portfolio Sector Breakdown

- ABS - 9.03%
- Government Related - 2.54%
- Investment Grade Corporates - 13.62%
- STIF Funds - 0.84%
- Treasuries - 73.97%

Rated AAF by S&P Global Ratings