

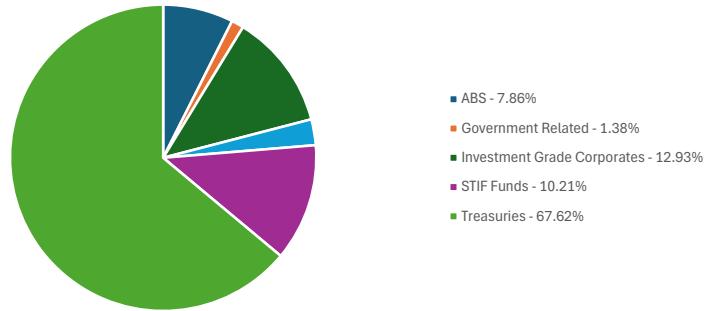


CalTRUST Short Term Fund
Month End Portfolio Statistics
December 31, 2025

	CalTRUST Short Term	LAIF		CalTRUST Short Term	Net Total Return	CalTRUST Short Term Yield	LAIF Yield	
Net Assets	\$883,292,567.19	N/A		One Month	0.46%	0.34%	0.34%	
NAV per Share	\$10.08	N/A		Three Month	0.98%	1.02%	1.03%	
30 day SEC Yield	3.67%	N/A		Six Month	2.15%	2.09%	2.12%	
Distribution Yield	3.96%	N/A		One Year*	4.41%	4.34%	4.32%	
Yield to Maturity	3.65%	N/A		Two Year*	4.75%	4.65%	4.39%	
Period Net Total Return	0.46%	0.34%		Three Year*	4.94%	4.59%	4.02%	
Spread Duration	0.14 yrs	N/A		Five Year*	3.02%	3.06%	2.67%	
Effective Duration	0.72 yrs	N/A		Ten Year*	2.33%	2.27%	2.03%	
Average Maturity	0.77 Yrs	N/A yrs **		Since Inception*	2.07%	2.04%	1.89%	
Weighted Average Life	0.76 yrs	N/A yrs **		*Annualized				

** LAIF data not available

Portfolio Sector Breakdown



Rated AAf by S&P Global Ratings