



	CalTRUST Short Term	LAIF	CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$901,846,129.79	N/A	One Month 0.22%	0.33%	0.33%
NAV per Share	\$10.07	N/A	Three Month 0.98%	1.00%	1.02%
30 day SEC Yield	3.63%	N/A	Six Month 2.21%	2.07%	2.09%
Distribution Yield	3.89%	N/A	One Year* 4.33%	4.29%	4.28%
Yield to Maturity	3.68%	N/A	Two Year* 4.64%	4.61%	4.39%
Period Net Total Return	0.22%	0.33%	Three Year* 4.84%	4.61%	4.06%
Spread Duration	0.13 yrs	N/A	Five Year* 3.08%	3.13%	2.73%
Effective Duration	0.75 yrs	N/A	Ten Year* 2.33%	2.30%	2.06%
Average Maturity	0.79 Yrs	N/A yrs **	Since Inception* 2.08%	2.04%	1.90%
Weighted Average Life	0.79 yrs	N/A yrs **	*Annualized		

** LAIF data not available

Portfolio Sector Breakdown

Sector	Percentage
ABS	8.99%
Government Related	1.35%
Investment Grade Corporates	10.08%
STIF Funds	5.04%
Treasuries	74.54%

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