



| | 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 ** | | | | |
| | | ** LAIF data not available | | *Annualized | | |

Portfolio Sector Breakdown

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| ■ ABS - 8.99% |
| ■ Government Related - 1.35% |
| ■ Investment Grade Corporates - 10.08% |
| ■ STIF Funds - 5.04% |
| ■ Treasuries - 74.54% |

Rated AAF by S&P Global Ratings