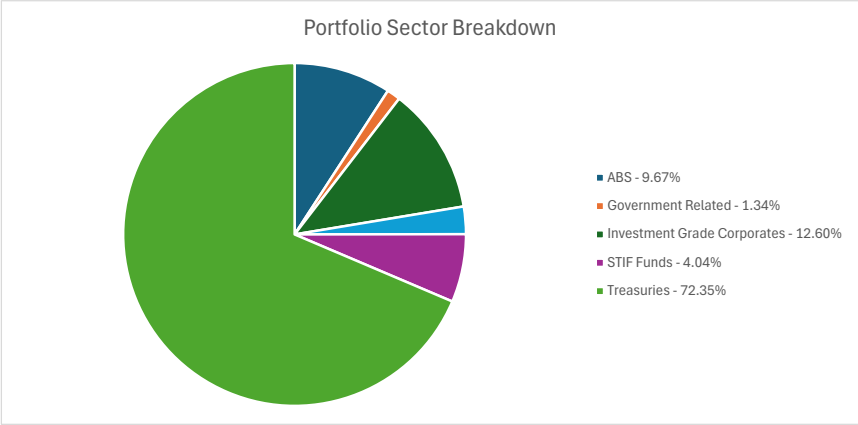
CalTRUST Short Term Fund
Month End Portfolio Statistics
February 28, 2026

	CalTRUST Short Term	LAIF
Net Assets	$908,425,063.37	N/A
NAV per Share	$10.07	N/A
30 day SEC Yield	3.64%	N/A
Distribution Yield	3.94%	N/A
Yield to Maturity	3.77%	N/A
Period Net Total Return	0.30%	0.30%
Spread Duration	0.19 yrs	N/A
Effective Duration	0.74 yrs	N/A
Average Maturity	0.80 Yrs	N/A yrs **
Weighted Average Life	0.78 yrs	N/A yrs **

** LAIF data not available

	CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
One Month	0.30%	0.30%	0.30%
Three Month	0.98%	0.97%	0.98%
Six Month	1.98%	2.01%	2.03%
One Year*	4.19%	4.25%	4.24%
Two Year*	4.75%	4.56%	4.37%
Three Year*	4.88%	4.61%	4.09%
Five Year*	3.14%	3.18%	2.78%
Ten Year*	2.36%	2.33%	2.08%
Since Inception*	2.08%	2.05%	1.90%

*Annualized



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