



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$835,519,749.36	N/A	One Month	0.22%	0.30%	0.31%
NAV per Share	\$10.03	N/A	Three Month	0.74%	0.95%	0.95%
30 day SEC Yield	3.92%	N/A	Six Month	1.42%	1.93%	1.89%
Distribution Yield	3.71%	N/A	One Year*	3.60%	4.06%	4.05%
Yield to Maturity	4.03%	N/A	Two Year*	4.35%	4.35%	4.27%
Period Net Total Return	0.22%	0.31%	Three Year*	4.67%	4.58%	4.18%
Spread Duration	0.19 yrs	N/A	Five Year*	3.30%	3.43%	3.02%
Effective Duration	0.74 yrs	N/A	Ten Year*	2.42%	2.43%	2.19%
Average Maturity	0.82 Yrs	N/A yrs **	Since Inception*	2.09%	2.08%	1.93%
Weighted Average Life	0.77 yrs	N/A yrs **				
		** LAIF data not available		*Annualized		

Portfolio Sector Breakdown

■ ABS - 9.70%
■ Government Related - 1.03%
■ Investment Grade Corporates - 12.54%
■ Spendable Cash
■ STIF Funds - 15.41%
■ Treasuries - 61.32%

Rated AAF by S&P Global Ratings