



|                         | CalTRUST Short Term | LAIF                       |                  | CalTRUST<br>Short Term<br>Net Total<br>Return | CalTRUST Short<br>Term Yield | LAIF Yield |
|-------------------------|---------------------|----------------------------|------------------|-----------------------------------------------|------------------------------|------------|
| Net Assets              | \$777,811,264.49    | N/A                        | One Month        | 0.31%                                         | 0.31%                        | 0.33%      |
| NAV per Share           | \$10.02             | N/A                        | Three Month      | 0.75%                                         | 0.93%                        | 0.97%      |
| 30 day SEC Yield        | 3.96%               | N/A                        | Six Month        | 1.42%                                         | 1.92%                        | 1.91%      |
| Distribution Yield      | 3.68%               | N/A                        | One Year*        | 3.43%                                         | 3.97%                        | 3.98%      |
| Yield to Maturity       | 4.17%               | N/A                        | Two Year*        | 3.93%                                         | 4.25%                        | 4.21%      |
| Period Net Total Return | 0.31%               | 0.33%                      | Three Year*      | 4.54%                                         | 4.51%                        | 4.21%      |
| Spread Duration         | 0.45%               | N/A                        | Five Year*       | 3.41%                                         | 3.55%                        | 3.14%      |
| Effective Duration      | 0.75 yrs            | N/A                        | Ten Year*        | 2.46%                                         | 2.48%                        | 2.25%      |
| Average Maturity        | 0.83 Yrs            | N/A yrs **                 | Since Inception* | 2.10%                                         | 2.09%                        | 1.95%      |
| Weighted Average Life   | 0.79 yrs            | N/A yrs **                 |                  |                                               |                              |            |
|                         |                     | ** LAIF data not available |                  | *Annualized                                   |                              |            |

  

Portfolio Sector Breakdown

- ABS - 9.62%
- Government Related - 1.11%
- Investment Grade Corporates - 16.25%
- STIF Funds - 13.92%
- Treasuries - 59.10%

  

Rated AAf by S&P Global Ratings