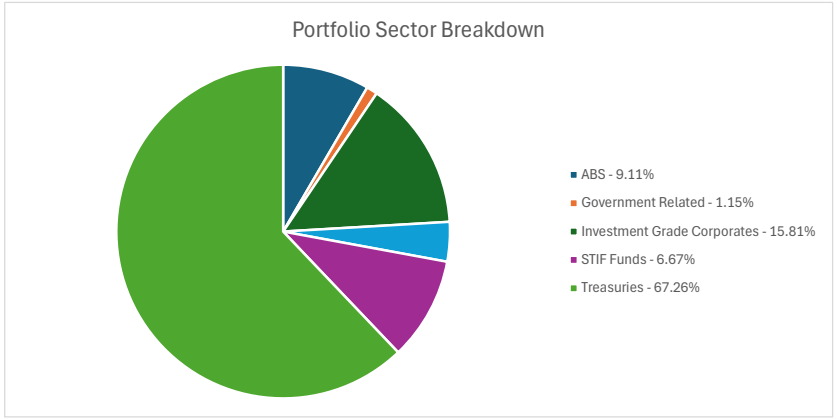
CalTRUST Short Term Fund
Month End Portfolio Statistics
October 31, 2026

	CalTRUST Short Term	LAIF
Net Assets	$745,208,497.52	N/A
NAV per Share	$10.02	N/A
30 day SEC Yield	4.32%	N/A
Distribution Yield	3.77%	N/A
Yield to Maturity	4.43%	N/A
Period Net Total Return	0.48%	0.34%
Spread Duration	0.18%	N/A
Effective Duration	0.75 yrs	N/A
Average Maturity	0.83 Yrs	N/A yrs **
Weighted Average Life	0.79 yrs	N/A yrs **

** LAIF data not available

	CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
One Month	0.48%	0.32%	0.34%
Three Month	0.90%	0.94%	0.99%
Six Month	1.55%	1.89%	1.97%
One Year*	3.33%	3.90%	3.94%
Two Year*	3.87%	4.17%	4.16%
Three Year*	4.50%	4.45%	4.23%
Five Year*	3.54%	3.68%	3.27%
Ten Year*	2.50%	2.53%	2.30%
Since Inception*	2.11%	2.11%	1.97%

*Annualized



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