



	CalTRUST Short Term	LAIF	CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Market Value	\$1,299,727,829.03	N/A	One Month	0.19%	0.18%
NAV per Share	\$10.01	N/A	Three Month	0.56%	0.52%
30 day SEC Yield	2.39%	2.17%	Six Month	1.07%	0.99%
Period Net Total Return	0.21%	0.18%	One Year*	1.82%	1.69%
Effective Duration	0.46 yrs	N/A	Two Year*	1.44%	1.30%
Average Maturity	0.93 yrs	0.56 yrs	Three Year*	1.19%	1.04%
Weighted Average Life	0.84 yrs	0.53 yrs	Five Year*	0.88%	0.73%
			Ten Year*	0.76%	0.68%
			Since Inception*	1.70%	1.62%
			*Annualized		

Portfolio Sector Breakdown

- AGENCY BONDS - 1.5%
- ASSET BACKED SECURITIES - 15.6%
- BOND - 31.8%
- CERTIFICATE OF DEPOSIT - 15.1%
- COMMERCIAL PAPER - 2.9%
- MONEY MARKET FUNDS - 2.2%
- MUNICIPAL BOND - 5.1%
- U.S. GOVERNMENT - 25.8%

Rated AAF by S&P Global Ratings