



| | CalTRUST Short Term | LAIF | CalTRUST Short Term Net Total Return | CalTRUST Short Term Yield | LAIF Yield |
|-------------------------|---------------------|----------|--------------------------------------|---------------------------|------------|
| Market Value | \$1,274,417,633.53 | N/A | One Month | 0.20% | 0.19% |
| NAV per Share | \$10.00 | N/A | Three Month | 0.50% | 0.56% |
| 30 day SEC Yield | 2.54% | 2.29% | Six Month | 1.03% | 1.07% |
| Period Net Total Return | 0.20% | 0.19% | One Year* | 1.90% | 1.87% |
| Effective Duration | 0.38 yrs | N/A | Two Year* | 1.45% | 1.43% |
| Average Maturity | 0.82 yrs | 0.53 yrs | Three Year* | 1.26% | 1.15% |
| Weighted Average Life | 0.76 yrs | 0.53 yrs | Five Year* | 0.89% | 0.80% |
| | | | Ten Year* | 0.89% | 0.68% |
| | | | Since Inception* | 1.72% | 1.63% |
| | | | *Annualized | | |

Portfolio Sector Breakdown

| Sector | Percentage |
|-------------------------|------------|
| BOND | 30.1% |
| ASSET BACKED SECURITIES | 15.0% |
| CERTIFICATE OF DEPOSIT | 15.0% |
| MONEY MARKET FUNDS | 2.3% |
| COMMERCIAL PAPER | 2.9% |
| AGENCY BONDS | 1.6% |

Rated AAF by S&P Global Ratings