



	CalTRUST Short Term	LAIF	CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Market Value	\$1,227,102,588.46	N/A	One Month	0.21%	0.20%
NAV per Share	\$10.01	N/A	Three Month	0.61%	0.58%
30 day SEC Yield	2.58%	2.36%	Six Month	1.16%	1.10%
Period Net Total Return	0.21%	0.20%	One Year*	2.08%	1.96%
Effective Duration	0.50 yrs	N/A	Two Year*	1.56%	1.50%
Average Maturity	0.93 yrs	0.53 yrs	Three Year*	1.32%	1.20%
Weighted Average Life	0.85 yrs	0.53 yrs	Five Year*	0.94%	0.84%
			Ten Year*	0.87%	0.68%
			Since Inception*	1.73%	1.63%
			*Annualized		

Portfolio Sector Breakdown

- ASSET BACKED SECURITIES - 18.2%
- BOND - 32.1%
- CERTIFICATE OF DEPOSIT - 22.4%
- COMMERCIAL PAPER - 3.0%
- MONEY MARKET FUNDS - .2%
- MUNICIPAL BOND - 2.0%
- U.S. GOVERNMENT - 22.1%

Rated AAF by S&P Global Ratings