



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Market Value	\$1,261,343,252.25	N/A	One Month	0.31%	0.21%	0.18%
NAV per Share	\$10.02	N/A	Three Month	0.82%	0.62%	0.58%
30 day SEC Yield	2.52%	2.36%	Six Month	1.19%	1.19%	1.12%
Period Net Total Return	0.31%	0.18%	One Year*	2.18%	2.18%	2.03%
Effective Duration	0.46 yrs	N/A	Two Year*	1.70%	1.70%	1.56%
Average Maturity	0.83 yrs	0.48 yrs	Three Year*	1.40%	1.40%	1.25%
Weighted Average Life	0.78 yrs	0.53 yrs	Five Year*	1.02%	1.02%	0.87%
			Ten Year*	0.77%	0.77%	0.68%
			Since Inception*	1.72%	1.72%	1.64%
			*Annualized			

Portfolio Sector Breakdown

- ASSET BACKED SECURITIES - 17.92%
- BOND - 28.12%
- CERTIFICATE OF DEPOSIT - 17.84%
- COMMERCIAL PAPER - 3.2%
- MONEY MARKET FUNDS - 6.1%
- MUNICIPAL BOND - 1.98%
- U.S. GOVERNMENT - 24.83%

Rated AAF by S&P Global Ratings