



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Market Value	\$1,267,565,536.90	N/A	One Month	0.30%	0.22%	0.21%
NAV per Share	\$10.03	N/A	Three Month	0.92%	0.64%	0.59%
30 day SEC Yield	2.51%	2.39%	Six Month	1.43%	1.23%	1.15%
Period Net Total Return	0.30%	0.21%	One Year*	2.56%	2.26%	2.11%
Effective Duration	0.47 yrs	N/A	Two Year*	1.81%	1.77%	1.63%
Average Maturity	0.82 yrs	0.48 yrs	Three Year*	1.48%	1.45%	1.31%
Weighted Average Life	0.75 yrs	0.53 yrs	Five Year*	1.06%	1.06%	0.91%
			Ten Year*	0.94%	0.79%	0.69%
			Since Inception*	1.75%	1.72%	1.64%
			*Annualized			

Portfolio Sector Breakdown

Sector	Percentage
ASSET BACKED SECURITIES	18.99%
BOND	27.77%
CERTIFICATE OF DEPOSIT	17.79%
COMMERCIAL PAPER	3.19%
MONEY MARKET FUNDS	.37%
MUNICIPAL BOND	.39%
U.S. GOVERNMENT	31.5%

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