



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,194,914,866.81	N/A	One Month	0.24%	0.23%	0.20%
NAV per Share	\$10.03	N/A	Three Month	0.86%	0.66%	0.59%
30 day SEC Yield	2.54%	2.45%	Six Month	1.47%	1.26%	1.17%
Period Net Total Return	0.24%	0.20%	One Year*	2.54%	2.35%	2.18%
Effective Duration	0.48 yrs	N/A	Two Year*	1.88%	1.84%	1.70%
Average Maturity	0.87 yrs	0.49 yrs	Three Year*	1.53%	1.51%	1.36%
Weighted Average Life	0.78 yrs	0.49 yrs	Five Year*	1.09%	1.10%	0.94%
			Ten Year*	0.92%	0.80%	0.70%
			Since Inception*	1.76%	1.73%	1.65%
			*Annualized			

Portfolio Sector Breakdown

- ASSET BACKED SECURITIES - 19.48%
- BOND - 30.58%
- CERTIFICATE OF DEPOSIT - 15.62%
- COMMERCIAL PAPER - 5.18%
- MONEY MARKET FUNDS - 0%
- MUNICIPAL BOND - .24%
- U.S. GOVERNMENT - 28.90%

Rated AAF by S&P Global Ratings