



	CalTRUST Short Term	LAIF	CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,121,341,325.27	N/A	One Month	0.22%	0.21%
NAV per Share	\$10.03	N/A	Three Month	0.76%	0.62%
30 day SEC Yield	2.44%	2.44%	Six Month	1.59%	1.20%
Period Net Total Return	0.22%	0.21%	One Year*	2.60%	2.24%
Effective Duration	0.48 yrs	N/A	Two Year*	1.95%	1.77%
Average Maturity	0.86 yrs	0.49 yrs	Three Year*	1.59%	1.41%
Weighted Average Life	0.78 yrs	0.49 yrs	Five Year*	1.13%	0.98%
			Ten Year*	0.88%	0.70%
			Since Inception*	1.77%	1.65%

\*Annualized

**Portfolio Sector Breakdown**

- ASSET BACKED SECURITIES - 18.65%
- BOND - 32.6%
- CERTIFICATE OF DEPOSIT - 14.93%
- COMMERCIAL PAPER - 5.04%
- MONEY MARKET FUNDS - 3.87%
- MUNICIPAL BOND - .26%
- U.S. GOVERNMENT - 24.65%

Rated AAF by S&P Global Ratings