



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,082,812,104.32	N/A	One Month	0.29%	0.20%	0.20%
NAV per Share	\$10.04	N/A	Three Month	0.73%	0.65%	0.60%
30 day SEC Yield	2.12%	2.38%	Six Month	1.50%	1.32%	1.22%
Period Net Total Return	0.29%	0.20%	One Year*	2.71%	2.53%	2.35%
Effective Duration	0.51 yrs	N/A	Two Year*	2.17%	2.08%	1.94%
Average Maturity	0.88 yrs	0.47 yrs	Three Year*	1.75%	1.72%	1.57%
Weighted Average Life	0.79 yrs	0.47 yrs	Five Year*	1.26%	1.25%	1.09%
			Ten Year*	0.91%	0.86%	0.74%
			Since Inception*	1.79%	1.75%	1.67%

*Annualized

Portfolio Sector Breakdown

- ASSET BACKED SECURITIES - 17.68%
- BOND - 24.46%
- CERTIFICATE OF DEPOSIT - 15.47%
- COMMERCIAL PAPER - 3.65%
- MONEY MARKET FUNDS - 7.33%
- MUNICIPAL BOND - 0.27%
- U.S. GOVERNMENT - 30.22%
- AGENCY BONDS - 0.92%
- CURRENCY - 0.00%

Rated AAF by S&P Global Ratings