



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,232,845,375.13	N/A	One Month	0.34%	0.14%	0.15%
NAV per Share	\$10.07	N/A	Three Month	0.67%	0.47%	0.49%
30 day SEC Yield	1.62%	1.97%	Six Month	1.29%	1.00%	1.04%
Period Net Total Return	0.34%	0.15%	One Year*	2.80%	2.33%	2.28%
Effective Duration	0.60 yrs	N/A	Two Year*	2.54%	2.26%	2.16%
Average Maturity	0.98 yrs	0.55 yrs	Three Year*	2.00%	1.91%	1.80%
Weighted Average Life	0.87 yrs	0.62 yrs	Five Year*	1.46%	1.41%	1.27%
			Ten Year*	0.97%	0.93%	0.81%
			Since Inception*	1.81%	1.76%	1.68%
			*Annualized			

  

**Portfolio Sector Breakdown**

- ASSET BACKED SECURITIES - 18.32%
- BOND - 26.89%
- CERTIFICATE OF DEPOSIT - 17.16%
- MONEY MARKET FUNDS - 5.27%
- U.S. GOVERNMENT - 29.36%
- AGENCY BONDS - 0.65%
- COMMERCIAL PAPER - 2.32%
- CURRENCY - 0.03%

Rated AAF by S&P Global Ratings