



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,186,576,408.40	N/A	One Month	0.06%	0.06%	0.07%
NAV per Share	\$10.11	N/A	Three Month	0.33%	0.22%	0.24%
30 day SEC Yield	0.38%	N/A	Six Month	0.98%	0.58%	0.65%
Period Net Total Return	0.06%	0.07%	One Year*	2.28%	1.59%	1.69%
Effective Duration	0.42 yrs	N/A	Two Year*	2.50%	2.06%	2.02%
Average Maturity	0.78 yrs	N/A	Three Year*	2.21%	1.92%	1.86%
Weighted Average Life	0.56 yrs	0.52 yrs	Five Year*	1.63%	1.48%	1.37%
			Ten Year*	1.03%	0.96%	0.85%
			Since Inception*	1.81%	1.74%	1.67%

*Annualized

Portfolio Sector Breakdown

- ASSET BACKED SECURITIES - 18.56%
- CERTIFICATE OF DEPOSIT - 16.10%
- MONEY MARKET FUNDS - 4.67%
- COMMERCIAL PAPER - 1.52%
- CORPORATE BONDS - 26.57%
- NON U.S. GOVERNMENT & AGENCIES - 1.01%
- U.S. GOVERNMENT & AGENCIES - 31.49%
- MUNICIPAL BONDS - 0.08%

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