



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,143,575,875.24	N/A	One Month	0.06%	0.06%	0.05%
NAV per Share	\$10.10	N/A	Three Month	0.08%	0.18%	0.17%
30 day SEC Yield	0.40%	N/A	Six Month	0.63%	0.44%	0.47%
Period Net Total Return	0.06%	0.05%	One Year*	1.84%	1.34%	1.43%
Effective Duration	0.46 yrs	N/A	Two Year*	2.36%	1.93%	1.90%
Average Maturity	0.78 yrs	N/A	Three Year*	2.14%	1.89%	1.83%
Weighted Average Life	0.61 yrs	0.52 yrs	Five Year*	1.62%	1.48%	1.38%
			Ten Year*	1.02%	0.96%	0.85%
			Since Inception*	1.79%	1.73%	1.66%

*Annualized

Portfolio Sector Breakdown

- ASSET BACKED SECURITIES - 18.09%
- CERTIFICATE OF DEPOSIT - 15.57%
- MONEY MARKET FUNDS - 5.50%
- COMMERCIAL PAPER - 1.38%
- CORPORATE BONDS - 27.15%
- U.S. GOVERNMENT & AGENCIES - 30.48%
- MUNICIPAL BONDS - 1.83%

Rated AAF by S&P Global Ratings