



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,288,412,088.47	N/A	One Month	0.04%	0.04%	0.05%
NAV per Share	\$10.10	N/A	Three Month	0.15%	0.15%	0.15%
30 day SEC Yield	0.30%	N/A	Six Month	0.24%	0.34%	0.35%
Period Net Total Return	0.04%	0.05%	One Year*	1.59%	1.09%	1.17%
Effective Duration	0.51 yrs	N/A	Two Year*	2.26%	1.77%	1.76%
Average Maturity	0.76 yrs	N/A	Three Year*	2.13%	1.85%	1.79%
Weighted Average Life	0.63 yrs	0.45 yrs	Five Year*	1.64%	1.48%	1.39%
			Ten Year*	1.02%	0.96%	0.85%
			Since Inception*	1.78%	1.72%	1.65%
			*Annualized			

  

Portfolio Sector Breakdown

- ASSET BACKED SECURITIES - 14.46%
- CERTIFICATE OF DEPOSIT - 21.48%
- MONEY MARKET FUNDS - 0.40%
- COMMERCIAL PAPER - 2.55%
- CORPORATE BONDS - 25.72%
- U.S. GOVERNMENT & AGENCIES - 33.59%
- MUNICIPAL BONDS - 1.80%

Rated AAF by S&P Global Ratings