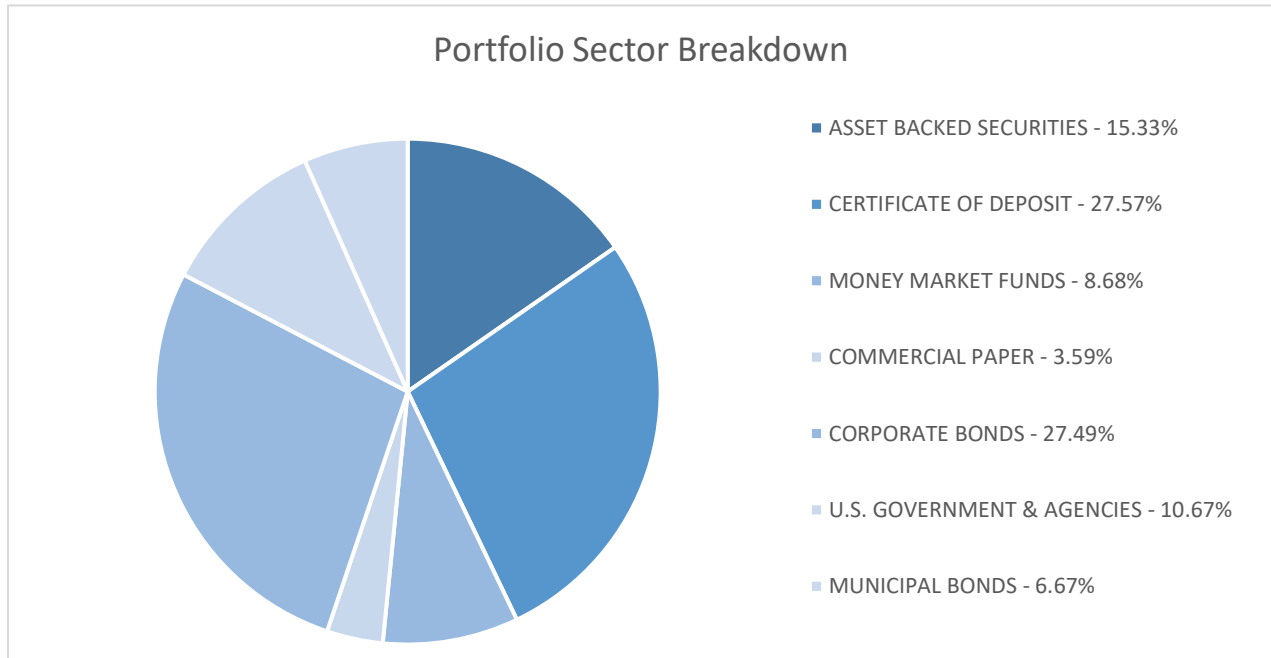




	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,130,735,779.33	N/A	One Month	0.03%	0.02%	0.03%
NAV per Share	\$10.09	N/A	Three Month	-0.01%	0.09%	0.10%
30 day SEC Yield	0.16%	N/A	Six Month	0.13%	0.23%	0.25%
Period Net Total Return	0.03%	0.03%	One Year*	1.43%	0.73%	0.80%
Effective Duration	0.58 yrs	N/A	Two Year*	1.78%	1.49%	1.51%
Average Maturity	0.88 yrs	0.61 yrs	Three Year*	2.04%	1.75%	1.71%
Weighted Average Life	0.79 yrs	0.45 yrs	Five Year*	1.58%	1.47%	1.39%
			Ten Year*	1.01%	0.95%	0.85%
			Since Inception*	1.75%	1.69%	1.63%

*Annualized



Rated AAF by S&P Global Ratings