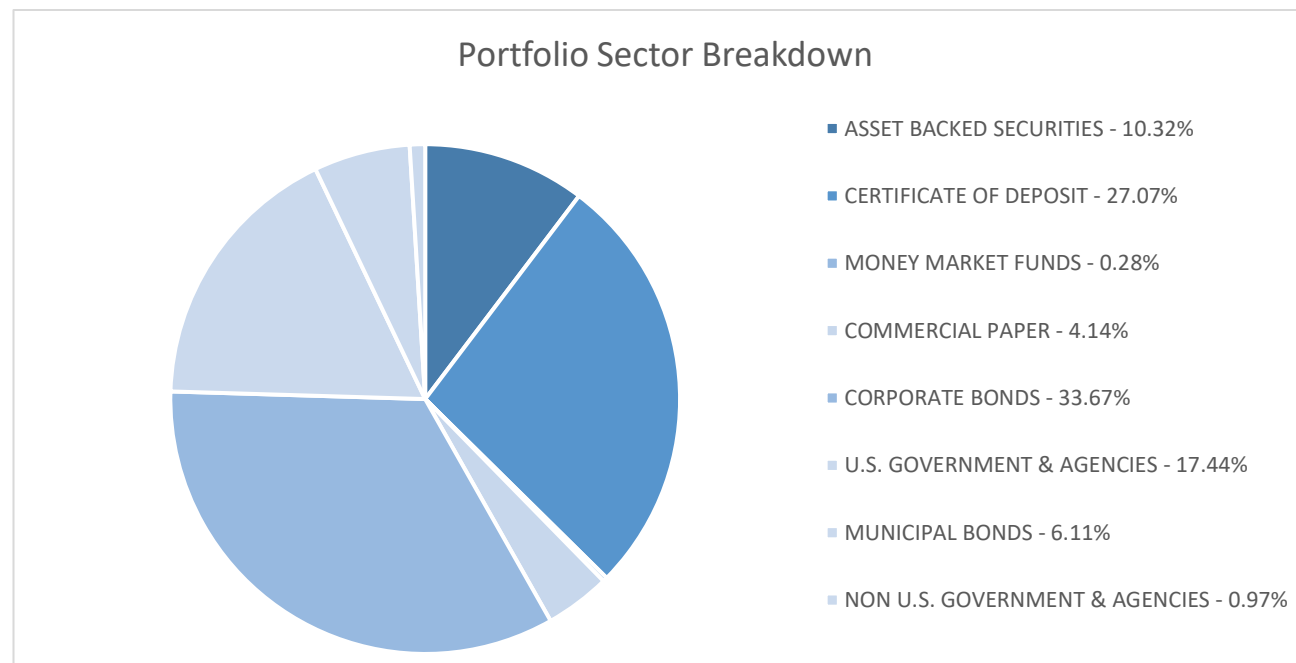




	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,234,485,717.03	N/A	One Month	0.02%	0.02%	0.02%
NAV per Share	\$10.09	N/A	Three Month	0.06%	0.06%	0.08%
30 day SEC Yield	0.12%	N/A	Six Month	0.05%	0.14%	0.18%
Period Net Total Return	0.02%	0.02%	One Year*	0.29%	0.49%	0.52%
Effective Duration	0.55 yrs	N/A	Two Year*	1.42%	1.17%	1.24%
Average Maturity	0.87 yrs	0.78 yrs	Three Year*	1.86%	1.60%	1.59%
Weighted Average Life	0.73 yrs	0.60 yrs	Five Year*	1.54%	1.44%	1.37%
			Ten Year*	0.99%	0.94%	0.85%
			Since Inception*	1.72%	1.67%	1.61%

\*Annualized



Rated AAF by S&P Global Ratings