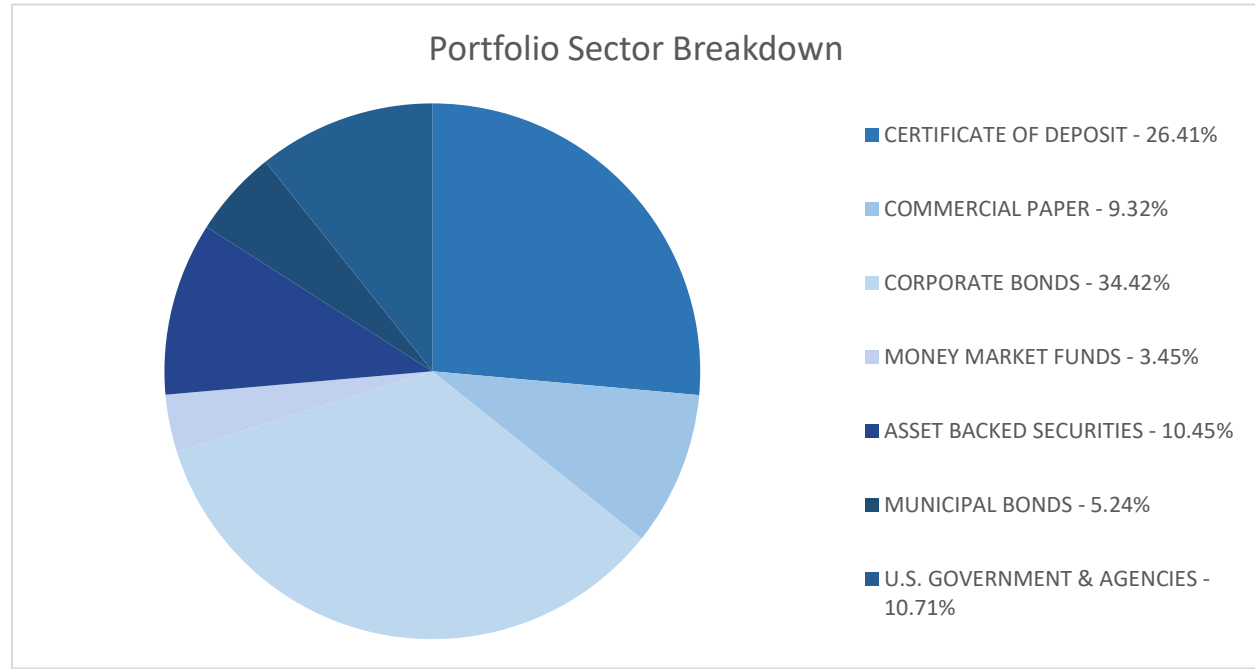




	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,125,350,846.00	N/A	One Month	0.01%	0.01%	0.02%
NAV per Share	\$10.09	N/A	Three Month	0.05%	0.04%	0.06%
30 day SEC Yield	0.13%	N/A	Six Month	0.11%	0.11%	0.14%
Distribution Yield	0.16%	N/A	One Year*	0.18%	0.37%	0.42%
Period Net Total Return	0.01%	0.02%	Two Year*	1.22%	0.98%	1.05%
Effective Duration	0.54 yrs	N/A	Three Year*	1.71%	1.49%	1.49%
Average Maturity	0.86 yrs	0.82 yrs	Five Year*	1.52%	1.42%	1.36%
Weighted Average Life	0.72 yrs	0.80 yrs	Ten Year*	0.99%	0.94%	0.85%
			Since Inception*	1.71%	1.66%	1.59%

*Annualized



Rated AAF by S&P Global Ratings