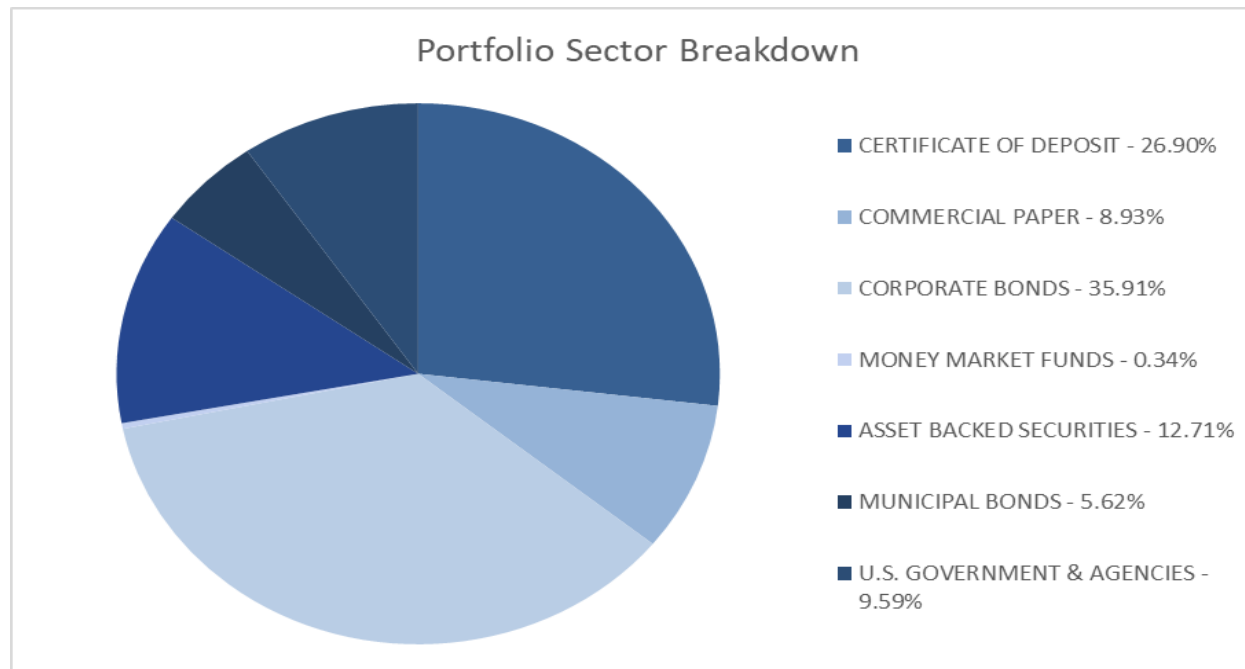




	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,081,343,060.87	N/A	One Month	(0.09)%	0.01%	0.02%
NAV per Share	\$10.08	N/A	Three Month	(0.06)%	0.04%	0.05%
30 day SEC Yield	0.14%	N/A	Six Month	(0.01)%	0.09%	0.12%
Distribution Yield	0.13%	N/A	One Year*	0.08%	0.28%	0.34%
Period Net Total Return	(0.09)%	0.02%	Two Year*	0.96%	0.81%	0.88%
Effective Duration	0.57 yrs	N/A	Three Year*	1.60%	1.37%	1.38%
Average Maturity	0.98 yrs	0.92 yrs	Five Year*	1.47%	1.40%	1.35%
Weighted Average Life	0.87 yrs	0.88 yrs	Ten Year*	0.99%	0.93%	0.84%
			Since Inception*	1.69%	1.64%	1.58%

*Annualized



Rated AAF by S&P Global Ratings