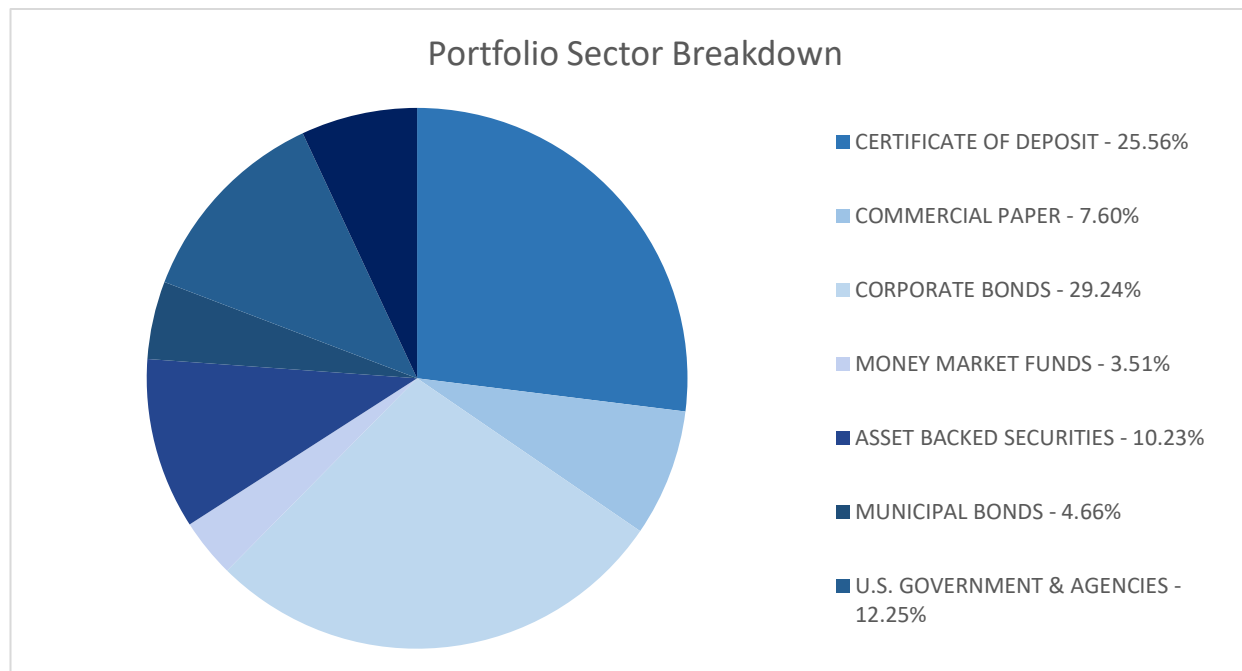




	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,175,757,013.88	N/A	One Month	-0.09%	0.01%	0.17%
NAV per Share	\$10.07	N/A	Three Month	-0.16%	0.04%	0.05%
30 day SEC Yield	0.25%	N/A	Six Month	-0.12%	0.08%	0.11%
Distribution Yield	0.15%	N/A	One Year*	-0.07%	0.22%	0.28%
Period Net Total Return	-0.09%	0.17%	Two Year*	0.75%	0.65%	0.73%
Effective Duration	0.49 yrs	N/A	Three Year*	1.47%	1.25%	1.26%
Average Maturity	0.86 yrs	0.92 yrs	Five Year*	1.45%	1.38%	1.33%
Weighted Average Life	0.76 yrs	0.88 yrs	Ten Year*	0.98%	0.93%	0.84%
			Since Inception*	1.67%	1.63%	1.56%

*Annualized



Rated AAF by S&P Global Ratings