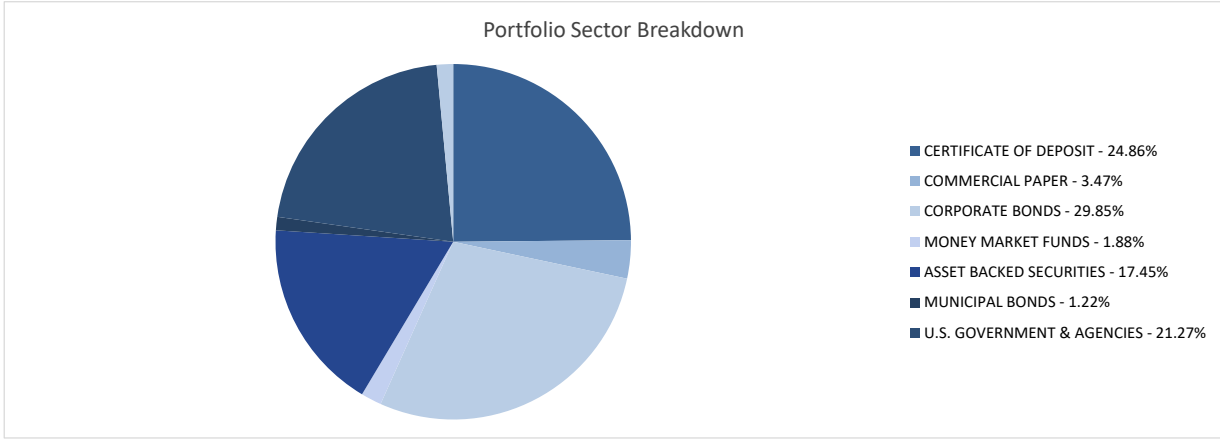




	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,189,198,894.59	N/A	One Month	0.18%	0.28%	0.20%
NAV per Share	\$9.99	N/A	Three Month	1.04%	0.84%	0.59%
30 day SEC Yield	4.39%	N/A	Six Month	1.48%	1.47%	1.04%
Distribution Yield	3.64%	N/A	One Year*	1.37%	1.97%	1.44%
Period Net Total Return	0.18%	0.20%	Two Year*	0.58%	1.07%	0.85%
Effective Duration	0.52 yrs	N/A	Three Year*	0.74%	1.00%	0.87%
Average Maturity	0.92 yrs	N/A yrs **	Five Year*	1.45%	1.50%	1.38%
Weighted Average Life	0.80 yrs	N/A yrs **	Ten Year*	1.03%	1.08%	0.95%
		** LAIF date not available	Since Inception*	1.62%	1.63%	1.55%

\*Annualized



Rated AAF by S&P Global Ratings