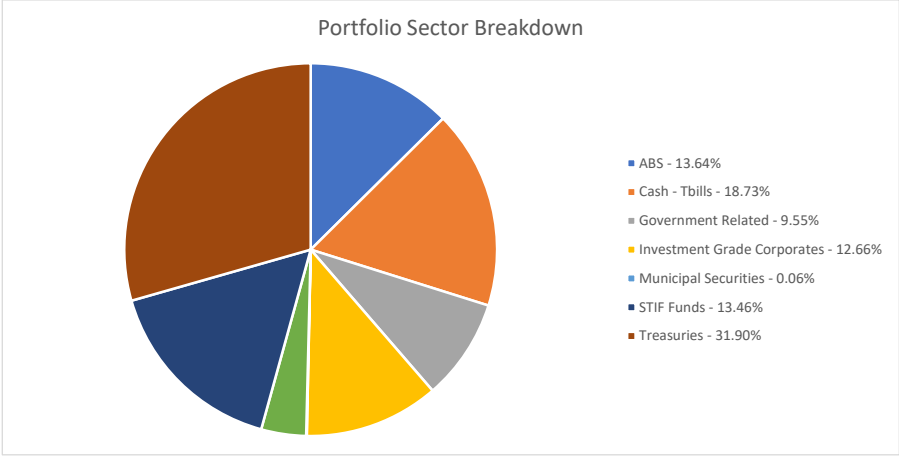




	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,194,285,765.05	N/A	One Month	0.17%	0.42%	0.35%
NAV per Share	\$10.01	N/A	Three Month	0.76%	1.26%	1.04%
30 day SEC Yield	5.12%	N/A	Six Month	2.61%	2.51%	2.04%
Distribution Yield	5.17%	N/A	One Year*	4.95%	4.93%	3.78%
Period Net Total Return	0.17%	0.35%	Two Year*	3.76%	3.75%	2.81%
Effective Duration	0.69 yrs	N/A	Three Year*	2.29%	2.55%	1.96%
Average Maturity	0.85 Yrs	N/A yrs **	Five Year*	2.04%	2.08%	1.74%
Weighted Average Life	0.84 yrs	N/A yrs **	Ten Year*	1.56%	1.59%	1.34%
		** LAIF data not available	Since Inception*	1.83%	1.82%	1.67%

\*Annualized



Rated AAF by S&P Global Ratings