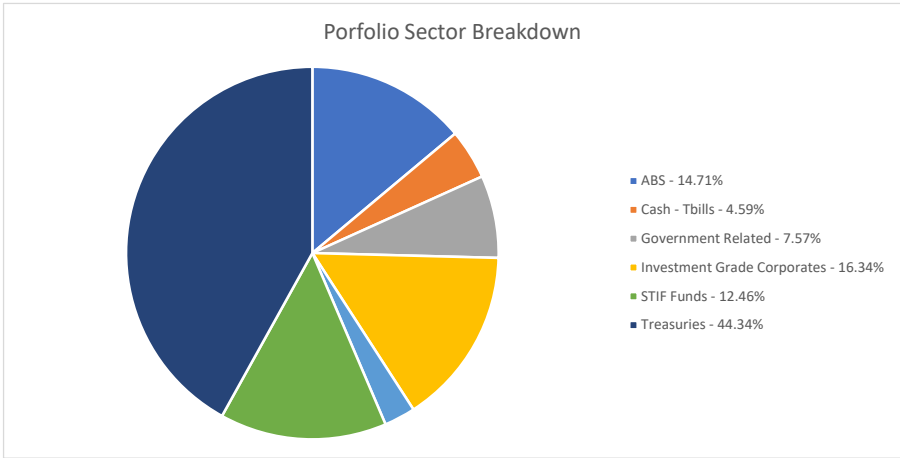




	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,082,783,822.05	N/A	One Month	0.10%	0.39%	0.38%
NAV per Share	\$10.07	N/A	Three Month	1.40%	1.20%	1.15%
30 day SEC Yield	4.83%	N/A	Six Month	3.07%	2.45%	2.29%
Distribution Yield	4.64%	N/A	One Year*	5.76%	5.02%	4.38%
Period Net Total Return	0.10%	0.38%	Two Year*	5.22%	4.58%	3.67%
Effective Duration	0.74 yrs	N/A	Three Year*	3.33%	3.35%	2.69%
Average Maturity	0.87 Yrs	N/A yrs **	Five Year*	2.37%	2.33%	1.96%
Weighted Average Life	0.85 yrs	N/A yrs **	Ten Year*	1.84%	1.82%	1.56%
		** LAIF data not available	Since Inception*	1.93%	1.90%	1.75%

\*Annualized



Rated AAF by S&P Global Ratings