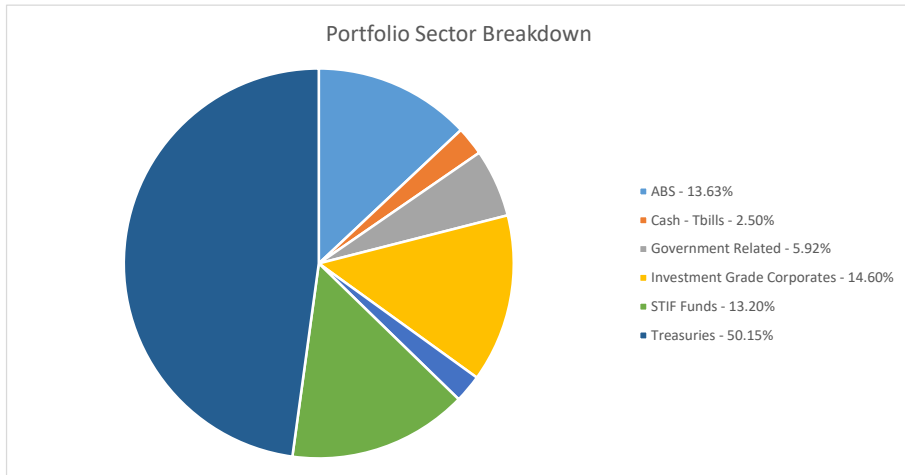




	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,073,772,619.93	N/A	One Month	0.49%	0.38%	0.38%
NAV per Share	\$10.07	N/A	Three Month	0.86%	1.16%	1.12%
30 day SEC Yield	4.39%	N/A	Six Month	2.83%	2.39%	2.29%
Distribution Yield	4.50%	N/A	One Year*	5.10%	4.96%	4.47%
Period Net Total Return	0.49%	0.38%	Two Year*	5.20%	4.72%	3.86%
Effective Duration	0.72 yrs	N/A	Three Year*	3.61%	3.61%	2.93%
Average Maturity	0.82 Yrs	N/A yrs **	Five Year*	2.46%	2.41%	2.04%
Weighted Average Life	0.81 yrs	N/A yrs **	Ten Year*	1.93%	1.89%	1.63%
		** LAIF data not available	Since Inception*	1.96%	1.92%	1.77%

*Annualized



Rated AAF by S&P Global Ratings