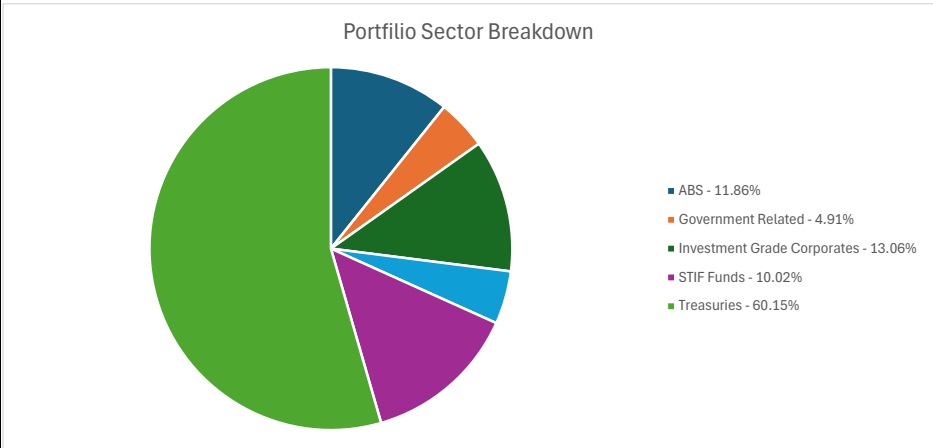




	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,143,197,334.53	N/A	One Month	0.38%	0.38%	0.37%
NAV per Share	\$10.07	N/A	Three Month	1.12%	1.10%	1.07%
30 day SEC Yield	4.27%	N/A	Six Month	1.98%	2.27%	2.21%
Distribution Yield	4.46%	N/A	One Year*	5.19%	4.80%	4.51%
Period Net Total Return	0.38%	0.37%	Two Year*	5.20%	4.82%	4.08%
Effective Duration	0.76 yrs	N/A	Three Year*	4.15%	3.97%	3.27%
Average Maturity	0.85 Yrs	N/A yrs **	Five Year*	2.66%	2.55%	2.16%
Weighted Average Life	0.82 yrs	N/A yrs **	Ten Year*	2.02%	1.99%	1.73%
		** LAIF data not available	Since Inception*	1.99%	1.95%	1.80%

\*Annualized



Rated AAF by S&P Global Ratings