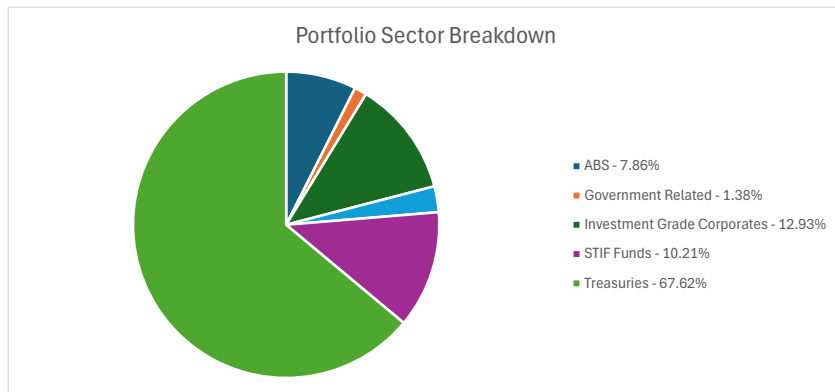




	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$883,292,567.19	N/A	One Month	0.46%	0.34%	0.34%
NAV per Share	\$10.08	N/A	Three Month	0.98%	1.02%	1.03%
30 day SEC Yield	3.67%	N/A	Six Month	2.15%	2.09%	2.12%
Distribution Yield	3.96%	N/A	One Year*	4.41%	4.34%	4.32%
Yield to Maturity	3.65%	N/A	Two Year*	4.75%	4.65%	4.39%
Period Net Total Return	0.46%	0.34%	Three Year*	4.94%	4.59%	4.02%
Spread Duration	0.14 yrs	N/A	Five Year*	3.02%	3.06%	2.67%
Effective Duration	0.72 yrs	N/A	Ten Year*	2.33%	2.27%	2.03%
Average Maturity	0.77 Yrs	N/A yrs **	Since Inception*	2.07%	2.04%	1.89%
Weighted Average Life	0.76 yrs	N/A yrs **				
		** LAIF data not available				



Rated AAF by S&P Global Ratings