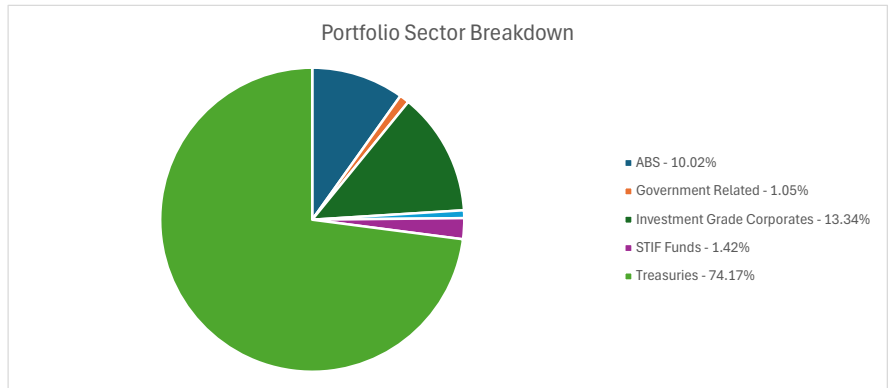




	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$812,701,472.91	N/A	One Month	0.15%	0.34%	0.29%
NAV per Share	\$10.05	N/A	Three Month	0.67%	0.97%	0.93%
30 day SEC Yield	3.87%	N/A	Six Month	1.65%	2.00%	1.97%
Distribution Yield	3.96%	N/A	One Year*	3.95%	4.21%	4.17%
Yield to Maturity	3.95%	N/A	Two Year*	4.57%	4.50%	4.34%
Period Net Total Return	0.15%	0.29%	Three Year*	4.78%	4.61%	4.11%
Spread Duration	0.19 yrs	N/A	Five Year*	3.16%	3.25%	2.84%
Effective Duration	0.76 yrs	N/A	Ten Year*	2.37%	2.35%	2.11%
Average Maturity	0.82 Yrs	N/A yrs **	Since Inception*	2.08%	2.06%	1.91%
Weighted Average Life	0.79 yrs	N/A yrs **				

\*\* LAIF data not available

\*Annualized



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