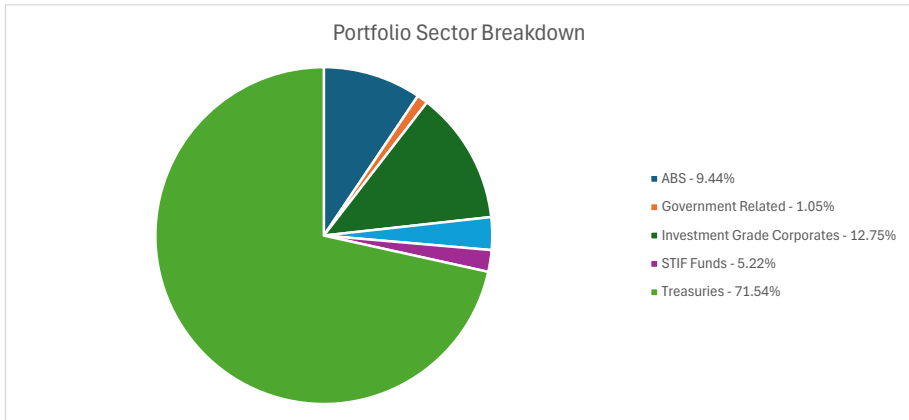




	CalTRUST Short Term	LAIF	CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$811,449,271.16	N/A	One Month	0.32%	0.31%
NAV per Share	\$10.05	N/A	Three Month	0.77%	0.91%
30 day SEC Yield	3.89%	N/A	Six Month	1.76%	1.93%
Distribution Yield	3.86%	N/A	One Year*	3.80%	4.13%
Yield to Maturity	3.95%	N/A	Two Year*	4.64%	4.32%
Period Net Total Return	0.32%	0.31%	Three Year*	4.75%	4.14%
Spread Duration	0.17 yrs	N/A	Five Year*	3.22%	2.89%
Effective Duration	0.74 yrs	N/A	Ten Year*	2.40%	2.14%
Average Maturity	0.81 Yrs	N/A yrs **	Since Inception*	2.09%	1.92%
Weighted Average Life	0.78 yrs	N/A yrs **			

** LAIF data not available

*Annualized



Rated AAF by S&P Global Ratings