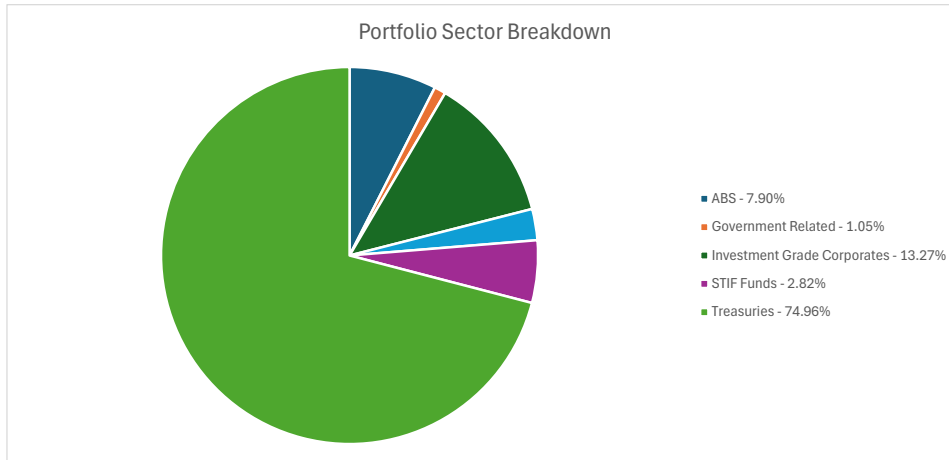




| | CalTRUST Short Term | LAIF | | CalTRUST Short Term Net Total Return | CalTRUST Short Term Yield | LAIF Yield |
|-------------------------|---------------------|------------|------------------|--------------------------------------|---------------------------|------------|
| Net Assets | \$821,834,665.19 | N/A | One Month | 0.20% | 0.32% | 0.32% |
| NAV per Share | \$10.04 | N/A | Three Month | 0.67% | 0.98% | 0.93% |
| 30 day SEC Yield | 3.91% | N/A | Six Month | 1.66% | 1.96% | 1.92% |
| Distribution Yield | 3.78% | N/A | One Year* | 3.85% | 4.11% | 4.09% |
| Yield to Maturity | 4.15% | N/A | Two Year* | 4.48% | 4.40% | 4.30% |
| Period Net Total Return | 0.20% | 0.32% | Three Year* | 4.72% | 4.60% | 4.16% |
| Spread Duration | 0.18 yrs | N/A | Five Year* | 3.26% | 3.37% | 2.96% |
| Effective Duration | 0.77 yrs | N/A | Ten Year* | 2.41% | 2.41% | 2.16% |
| Average Maturity | 0.85 Yrs | N/A yrs ** | Since Inception* | 2.09% | 2.07% | 1.93% |
| Weighted Average Life | 0.81 yrs | N/A yrs ** | | | | |

** LAIF data not available

*Annualized



Rated AAF by S&P Global Ratings