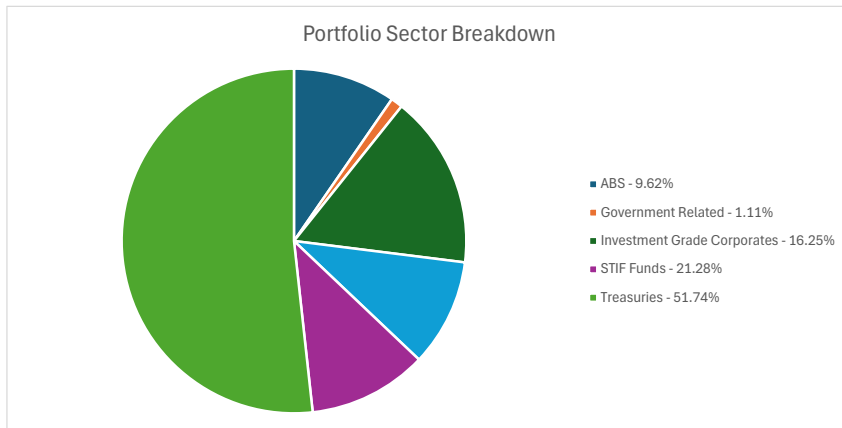




	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$775,229,063.34	N/A	One Month	0.21%	0.31%	0.33%
NAV per Share	\$10.02	N/A	Three Month	0.64%	0.94%	0.97%
30 day SEC Yield	3.96%	N/A	Six Month	1.41%	1.91%	1.88%
Distribution Yield	3.69%	N/A	One Year*	3.66%	4.02%	4.01%
Yield to Maturity	4.11%	N/A	Two Year*	4.12%	4.30%	4.24%
Period Net Total Return	0.21%	0.33%	Three Year*	4.57%	4.54%	4.20%
Spread Duration	0.22 yrs	N/A	Five Year*	3.35%	3.49%	3.08%
Effective Duration	0.74 yrs	N/A	Ten Year*	2.43%	2.46%	2.22%
Average Maturity	0.81 Yrs	N/A yrs **	Since Inception*	2.09%	2.09%	1.94%
Weighted Average Life	0.77 yrs	N/A yrs **				
		** LAIF data not available		*Annualized		



Rated AAF by S&P Global Ratings