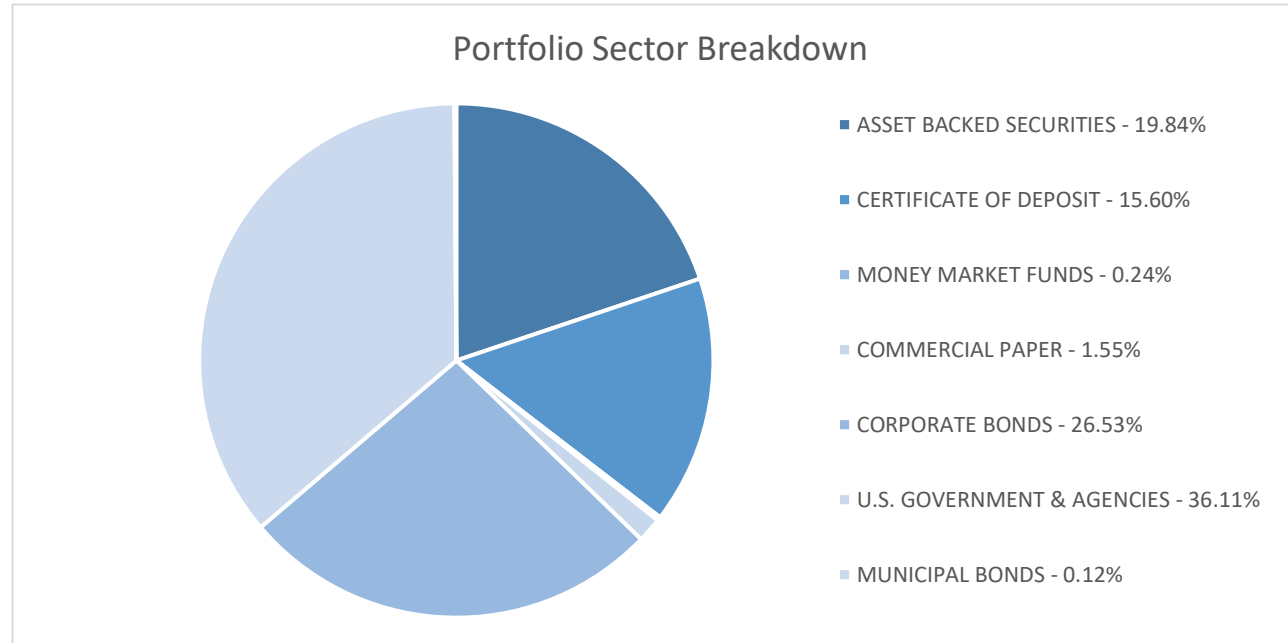




	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,150,197,724.48	N/A	One Month	-0.04%	0.06%	0.06%
NAV per Share	\$10.10	N/A	Three Month	0.10%	0.20%	0.20%
30 day SEC Yield	0.39%	N/A	Six Month	1.29%	0.49%	0.55%
Period Net Total Return	-0.04%	0.06%	One Year*	2.06%	1.46%	1.69%
Effective Duration	0.42 yrs	N/A	Two Year*	2.44%	1.99%	1.97%
Average Maturity	0.82 yrs	N/A	Three Year*	2.16%	1.90%	1.85%
Weighted Average Life	0.59 yrs	0.52 yrs	Five Year*	1.61%	1.48%	1.38%
			Ten Year*	1.02%	0.96%	0.85%
			Since Inception*	1.80%	1.73%	1.66%

\*Annualized



Rated AAF by S&P Global Ratings