



CalTRUST
 c/o Ultimus Fund Solutions
 PO Box 541150
 Omaha, NE 68154-9150
 www.caltrust.org
 Email: CalTRUSTSupport@ultimusfundsolutions.com
 Fax: 402-963-9094
 Phone: 833-CALTRUST (225-8787)

Agenda Item #14D3a
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Investment Account Summary

11/01/2021 through 11/30/2021

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Nov 30 (\$)	Value on Nov 30 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
EL DORADO LOCAL AGENCY FORMATION COMMISSION						
CalTRUST Short Term Fund		7,429,249	10.08	74,886.83	74,397.54	489.29
CalTRUST Medium Term Fund		4,318,238	10.21	44,089.21	43,135.73	953.48
Portfolios Total value as of 11/30/2021				118,976.04		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Short Term Fund		EL DORADO LOCAL AGENCY FORMATION COMMISSION			Account Number:			
Beginning Balance	11/01/2021			7,428,245	10.08	74,876.71		
Accrual Income Div Reinvestment	11/30/2021	10.12	1.004	7,429,249	10.08	74,886.83	0.00	0.00
Unrealized Gain/(Loss)						0.00		
Closing Balance as of	Nov 30			7,429,249	10.08	74,886.83		
CalTRUST Medium Term Fund		EL DORADO LOCAL AGENCY FORMATION COMMISSION			Account Number:			
Beginning Balance	11/01/2021			4,316,910	10.22	44,118.82		
Accrual Income Div Reinvestment	11/30/2021	13.56	1.328	4,318,238	10.21	44,089.21	0.00	0.00
Unrealized Gain/(Loss)						(43.17)		
Closing Balance as of	Nov 30			4,318,238	10.21	44,089.21		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.

Investment Account Summary

12/01/2021 through 12/31/2021



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SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Dec 31 (\$)	Value on Dec 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
EL DORADO LOCAL AGENCY FORMATION COMMISSION						
CalTRUST Short Term Fund		7,430.219	10.07	74,822.31	74,407.31	415.00
CalTRUST Medium Term Fund		4,319.728	10.19	44,018.03	43,150.91	867.12
Portfolios Total value as of 12/31/2021				118,840.34		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Short Term Fund		EL DORADO LOCAL AGENCY FORMATION COMMISSION			Account Number:			
Beginning Balance	12/01/2021			7,429.249	10.08	74,886.83		
Accrual Income Div Reinvestment	12/31/2021	9.77	0.970	7,430.219	10.07	74,822.31	0.00	0.00
Unrealized Gain/(Loss)						(74.29)		
Closing Balance as of	Dec 31			7,430.219	10.07	74,822.31		
CalTRUST Medium Term Fund		EL DORADO LOCAL AGENCY FORMATION COMMISSION			Account Number:			
Beginning Balance	12/01/2021			4,318.238	10.21	44,089.21		
Accrual Income Div Reinvestment	12/31/2021	15.18	1.490	4,319.728	10.19	44,018.03	0.00	0.00
Unrealized Gain/(Loss)						(86.36)		
Closing Balance as of	Dec 31			4,319.728	10.19	44,018.03		

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