

Investment Account Summary

04/01/2022 through 04/30/2022



CalTRUST
 PO Box 2709
 Granite Bay, CA 95746
 www.caltrust.org
 Email: admin@caltrust.org
 Fax: 402-963-9094
 Phone: 833-CALTRUST (225-8787)

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Apr 30 (\$)	Value on Apr 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
EL DORADO LOCAL AGENCY FORMATION COMMISSION						
CalTRUST Short Term Fund		7,437.100	10.01	74,445.37	74,476.31	(30.94)
CalTRUST Medium Term Fund		4,328.783	9.87	42,725.09	43,241.22	(516.13)
Portfolios Total value as of 04/30/2022				117,170.46		

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	04/01/2022			7,434.450	10.02	74,493.19		
Accrual Income Div Reinvestment Change in Value	04/29/2022	26.53	2.650	7,437.100	10.01	74,445.37 (74.35)	0.00	0.00
Closing Balance as of	Apr 30			7,437.100	10.01	74,445.37		
CalTRUST Medium Term Fund		EL DORADO LOCAL AGENCY FORMATION COMMISSION			Account Number:			
Beginning Balance	04/01/2022			4,325.721	9.93	42,954.41		
Accrual Income Div Reinvestment Change in Value	04/29/2022	30.22	3.062	4,328.783	9.87	42,725.09 (259.54)	0.00	0.00
Closing Balance as of	Apr 30			4,328.783	9.87	42,725.09		

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.