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## Investment Account Summary

08/01/2022 through 08/31/2022

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Aug 31 (\$)	Value on Aug 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
<b>EL DORADO LOCAL AGENCY FORMATION COMMISSION</b>						
CalTRUST Short Term Fund		7,468.907	9.99	74,614.38	74,794.19	(179.81)
CalTRUST Medium Term Fund		4,347.114	9.81	42,645.19	43,421.95	(776.76)
<b>Portfolios Total value as of 08/31/2022</b>				<b>117,259.57</b>		

### 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) (\$)
<b>CalTRUST Short Term Fund</b>		<b>EL DORADO LOCAL AGENCY FORMATION COMMISSION</b>						
Beginning Balance	08/01/2022			7,456.347	9.99	74,488.91		
Accrual Income Div Reinvestment Change in Value	08/31/2022	125.47	12.560	7,468.907	9.99	74,614.38	0.00	0.00
Closing Balance as of	Aug 31			7,468.907	9.99	74,614.38		
<b>CalTRUST Medium Term Fund</b>		<b>EL DORADO LOCAL AGENCY FORMATION COMMISSION</b>						
Beginning Balance	08/01/2022			4,341.165	9.89	42,934.12		
Accrual Income Div Reinvestment Change in Value	08/31/2022	58.36	5.949	4,347.114	9.81	42,645.19	0.00	0.00
Closing Balance as of	Aug 31			4,347.114	9.81	42,645.19		

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.