

Investment Account Summary

06/01/2022 through 06/30/2022



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SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jun 30 (\$)	Value on Jun 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
EL DORADO LOCAL AGENCY FORMATION COMMISSION						
CalTRUST Short Term Fund		7,447.684	9.99	74,402.36	74,582.18	(179.82)
CalTRUST Medium Term Fund		4,336.652	9.85	42,716.02	43,318.96	(602.94)
Portfolios Total value as of 06/30/2022				117,118.38		

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	06/01/2022			7,441.473	10.02	74,563.56		
Accrual Income Div Reinvestment Change in Value	06/30/2022	62.05	6.211	7,447.684	9.99	74,402.36 (223.25)	0.00	0.00
Closing Balance as of	Jun 30			7,447.684	9.99	74,402.36		
CalTRUST Medium Term Fund		EL DORADO LOCAL AGENCY FORMATION COMMISSION			Account Number:			
Beginning Balance	06/01/2022			4,332.610	9.91	42,936.17		
Accrual Income Div Reinvestment Change in Value	06/30/2022	39.81	4.042	4,336.652	9.85	42,716.02 (259.96)	0.00	0.00
Closing Balance as of	Jun 30			4,336.652	9.85	42,716.02		

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.