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Investment Account Summary

01/01/2022 through 01/31/2022

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jan 31 (\$)	Value on Jan 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
EL DORADO LOCAL AGENCY FORMATION COMMISSION						
CalTRUST Short Term Fund		7,431.124	10.06	74,757.11	74,416.41	340.70
CalTRUST Medium Term Fund		4,321.465	10.12	43,733.23	43,168.49	564.74
Portfolios Total value as of 01/31/2022				118,490.34		

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						
Beginning Balance	01/01/2022			7,430.219	10.07	74,822.31		
Accrual Income Div Reinvestment	01/31/2022	9.10	0.905	7,431.124	10.06	74,757.11	0.00	0.00
Unrealized Gain/(Loss)						(74.30)		
Closing Balance as of	Jan 31			7,431.124	10.06	74,757.11		
CalTRUST Medium Term Fund		EL DORADO LOCAL AGENCY FORMATION COMMISSION						
Beginning Balance	01/01/2022			4,319.728	10.19	44,018.03		
Accrual Income Div Reinvestment	01/31/2022	17.58	1.737	4,321.465	10.12	43,733.23	0.00	0.00
Unrealized Gain/(Loss)						(302.38)		
Closing Balance as of	Jan 31			4,321.465	10.12	43,733.23		

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.