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Investment Account Summary

10/01/2021 through 10/31/2021

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Oct 31 (\$)	Value on Oct 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
EL DORADO LOCAL AGENCY FORMATION COMMISSION						
CalTRUST Short Term Fund		7,428,245	10.08	74,876.71	74,387.42	489.29
CalTRUST Medium Term Fund		4,316,910	10.22	44,118.82	43,122.17	996.65
Portfolios Total value as of 10/31/2021				118,995.53		

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: 201 00021310			
Beginning Balance	10/01/2021			7,427.454	10.09	74,943.01		
Accrual Income Div Reinvestment	10/29/2021	7.97	0.791	7,428.245	10.08	74,876.71	0.00	0.00
Unrealized Gain/(Loss)						(74.27)		
Closing Balance as of	Oct 31			7,428.245	10.08	74,876.71		
CalTRUST Medium Term Fund		EL DORADO LOCAL AGENCY FORMATION COMMISSION			Account Number: 201 00021310			
Beginning Balance	10/01/2021			4,315.770	10.26	44,279.80		
Accrual Income Div Reinvestment	10/29/2021	11.65	1.140	4,316.910	10.22	44,118.82	0.00	0.00
Unrealized Gain/(Loss)						(172.63)		
Closing Balance as of	Oct 31			4,316.910	10.22	44,118.82		

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.