

Investment Account Summary

09/01/2021 through 09/30/2021



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SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Sep 30 (\$)	Value on Sep 30 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
EL DORADO LOCAL AGENCY FORMATION COMMISSION						
CalTRUST Short Term Fund		7,427.454	10.09	74,943.01	74,379.45	563.56
CalTRUST Medium Term Fund		4,315.770	10.26	44,279.80	43,110.52	1,169.28
Portfolios Total value as of 09/30/2021				119,222.81		

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	09/01/2021			7,426.548	10.09	74,933.87		
Accrual Income Div Reinvestment	09/30/2021	9.14	0.906	7,427.454	10.09	74,943.01	0.00	0.00
Unrealized Gain/(Loss)						0.00		
Closing Balance as of	Sep 30			7,427.454	10.09	74,943.01		
CalTRUST Medium Term Fund		EL DORADO LOCAL AGENCY FORMATION COMMISSION			Account Number: 201 00021310			
Beginning Balance	09/01/2021			4,314.709	10.27	44,312.06		
Accrual Income Div Reinvestment	09/30/2021	10.89	1.061	4,315.770	10.26	44,279.80	0.00	0.00
Unrealized Gain/(Loss)						(43.15)		
Closing Balance as of	Sep 30			4,315.770	10.26	44,279.80		

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.