



CalTRUST
 c/o Ultimus Fund Solutions
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Investment Account Summary

02/01/2022 through 02/28/2022

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Feb 28 (\$)	Value on Feb 28 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
EL DORADO LOCAL AGENCY FORMATION COMMISSION						
CalTRUST Short Term Fund		7,432,465	10.05	74,696.27	74,429.89	266.38
CalTRUST Medium Term Fund		4,323,246	10.07	43,535.09	43,186.42	348.67
Portfolios Total value as of 02/28/2022				118,231.36		

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	02/01/2022			7,431.124	10.06	74,757.11		
Accrual Income Div Reinvestment	02/28/2022	13.48	1.341	7,432.465	10.05	74,696.27	0.00	0.00
Unrealized Gain/(Loss)						(74.32)		
Closing Balance as of	Feb 28			7,432.465	10.05	74,696.27		
CalTRUST Medium Term Fund		EL DORADO LOCAL AGENCY FORMATION COMMISSION						
Beginning Balance	02/01/2022			4,321.465	10.12	43,733.23		
Accrual Income Div Reinvestment	02/28/2022	17.93	1.781	4,323.246	10.07	43,535.09	0.00	0.00
Unrealized Gain/(Loss)						(216.07)		
Closing Balance as of	Feb 28			4,323.246	10.07	43,535.09		

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.



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Investment Account Summary
 03/01/2022 through 03/31/2022

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Mar 31 (\$)	Value on Mar 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
EL DORADO LOCAL AGENCY FORMATION COMMISSION						
CalTRUST Short Term Fund		7,434.450	10.02	74,493.19	74,449.78	43.41
CalTRUST Medium Term Fund		4,325.721	9.93	42,954.41	43,211.00	(256.59)
Portfolios Total value as of 03/31/2022				117,447.60		

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	03/01/2022			7,432.465	10.05	74,696.27		
Accrual Income Div Reinvestment	03/31/2022	19.89	1.985	7,434.450	10.02	74,493.19	0.00	0.00
Unrealized Gain/(Loss)						(222.97)		
Closing Balance as of	Mar 31			7,434.450	10.02	74,493.19		
CalTRUST Medium Term Fund		EL DORADO LOCAL AGENCY FORMATION COMMISSION						
Beginning Balance	03/01/2022			4,323.246	10.07	43,535.09		
Accrual Income Div Reinvestment	03/31/2022	24.58	2.475	4,325.721	9.93	42,954.41	0.00	0.00
Unrealized Gain/(Loss)						(605.26)		
Closing Balance as of	Mar 31			4,325.721	9.93	42,954.41		

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