



CalTRUST  
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 Phone: 833-CALTRUST (225-8787)

**SUMMARY OF INVESTMENTS**

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Aug 31 (\$)	Value on Aug 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
<b>EL DORADO LOCAL AGENCY FORMATION COMMISSION</b>						
CalTRUST Short Term Fund	██████████	7,426.548	10.09	74,933.87	74,370.31	563.56
CalTRUST Medium Term Fund	██████████	4,314.709	10.27	44,312.06	43,099.63	1,212.43
<b>Portfolios Total value as of 08/31/2021</b>				<b>119,245.93</b>		

**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) (\$)
<b>CalTRUST Short Term Fund</b>		<b>EL DORADO LOCAL AGENCY FORMATION COMMISSION</b>			<b>Account Number: 201 00021310</b>			
Beginning Balance	08/01/2021			7,425.487	10.09	74,923.16		
Accrual Income Div Reinvestment	08/31/2021	10.71	1.061	7,426.548	10.09	74,933.87	0.00	0.00
Unrealized Gain/(Loss)						0.00		
<b>Closing Balance as of</b>	<b>Aug 31</b>			<b>7,426.548</b>	<b>10.09</b>	<b>74,933.87</b>		
<b>CalTRUST Medium Term Fund</b>		<b>EL DORADO LOCAL AGENCY FORMATION COMMISSION</b>			<b>Account Number: 201 00021310</b>			
Beginning Balance	08/01/2021			4,313.593	10.27	44,300.60		
Accrual Income Div Reinvestment	08/31/2021	11.46	1.116	4,314.709	10.27	44,312.06	0.00	0.00
Unrealized Gain/(Loss)						0.00		
<b>Closing Balance as of</b>	<b>Aug 31</b>			<b>4,314.709</b>	<b>10.27</b>	<b>44,312.06</b>		

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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**SUMMARY OF INVESTMENTS**

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jul 31 (\$)	Value on Jul 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
<b>EL DORADO LOCAL AGENCY FORMATION COMMISSION</b>						
CalTRUST Short Term Fund		7,425.487	10.09	74,923.16	74,359.60	563.56
CalTRUST Medium Term Fund		4,313.593	10.27	44,300.60	43,088.17	1,212.43
<b>Portfolios Total value as of 07/31/2021</b>				<b>119,223.76</b>		

**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) (\$)
<b>CalTRUST Short Term Fund</b>		<b>EL DORADO LOCAL AGENCY FORMATION COMMISSION</b>			<b>Account Number: 201 00021310</b>			
Beginning Balance	07/01/2021			7,424.414	10.09	74,912.34		
Accrual Income Div Reinvestment	07/30/2021	10.83	1.073	7,425.487	10.09	74,923.16	0.00	0.00
Unrealized Gain/(Loss)						0.00		
<b>Closing Balance as of</b>	<b>Jul 31</b>			<b>7,425.487</b>	<b>10.09</b>	<b>74,923.16</b>		
<b>CalTRUST Medium Term Fund</b>		<b>EL DORADO LOCAL AGENCY FORMATION COMMISSION</b>			<b>Account Number: 201 00021310</b>			
Beginning Balance	07/01/2021			4,312.404	10.26	44,245.27		
Accrual Income Div Reinvestment	07/30/2021	12.21	1.189	4,313.593	10.27	44,300.60	0.00	0.00
Unrealized Gain/(Loss)						43.12		
<b>Closing Balance as of</b>	<b>Jul 31</b>			<b>4,313.593</b>	<b>10.27</b>	<b>44,300.60</b>		

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**Agenda Item #10D3**  
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**Investment Account Summary**

06/01/2021 through 06/30/2021

**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 Unrealized Gain/(Loss) (\$)
<b>EL DORADO LOCAL AGENCY FORMATION COMMISSION</b>						
CalTRUST Short Term Fund	██████████	7,424.414	10.09	74,912.34	74,348.77	563.57
CalTRUST Medium Term Fund	██████████	4,312.404	10.26	44,245.27	43,075.96	1,169.31
<b>Portfolios Total value as of 06/30/2021</b>				<b>119,157.61</b>		

**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) (\$)
<b>CalTRUST Short Term Fund</b>		<b>EL DORADO LOCAL AGENCY FORMATION COMMISSION</b>			<b>Account Number: 201 00021310</b>			
Beginning Balance	06/01/2021			7,423.054	10.09	74,898.61		
Accrual Income Div Reinvestment	06/30/2021	13.72	1.360	7,424.414	10.09	74,912.34	0.00	0.00
Unrealized Gain/(Loss)						0.00		
<b>Closing Balance as of</b>	<b>Jun 30</b>			<b>7,424.414</b>	<b>10.09</b>	<b>74,912.34</b>		
<b>CalTRUST Medium Term Fund</b>		<b>EL DORADO LOCAL AGENCY FORMATION COMMISSION</b>			<b>Account Number: 201 00021310</b>			
Beginning Balance	06/01/2021			4,311.046	10.27	44,274.44		
Accrual Income Div Reinvestment	06/30/2021	13.93	1.358	4,312.404	10.26	44,245.27	0.00	0.00
Unrealized Gain/(Loss)						(43.10)		
<b>Closing Balance as of</b>	<b>Jun 30</b>			<b>4,312.404</b>	<b>10.26</b>	<b>44,245.27</b>		

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