

Investment Account Summary

07/01/2022 through 07/31/2022



CalTRUST
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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 Change in Value (\$)
EL DORADO LOCAL AGENCY FORMATION COMMISSION						
CalTRUST Short Term Fund		7,456.347	9.99	74,488.91	74,668.72	(179.81)
CalTRUST Medium Term Fund		4,341.165	9.89	42,934.12	43,363.59	(429.47)
Portfolios Total value as of 07/31/2022				117,423.03		

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	07/01/2022			7,447.684	9.99	74,402.36		
Accrual Income Div Reinvestment Change in Value	07/29/2022	86.54	8.663	7,456.347	9.99	74,488.91	0.00	0.00
Closing Balance as of	Jul 31			7,456.347	9.99	74,488.91		
CalTRUST Medium Term Fund		EL DORADO LOCAL AGENCY FORMATION COMMISSION						
Beginning Balance	07/01/2022			4,336.652	9.85	42,716.02		
Accrual Income Div Reinvestment Change in Value	07/29/2022	44.63	4.513	4,341.165	9.89	42,934.12	0.00	0.00
Closing Balance as of	Jul 31			4,341.165	9.89	42,934.12		

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.