

Investment Account Summary

05/01/2022 through 05/31/2022



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SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on May 31 (\$)	Value on May 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
EL DORADO LOCAL AGENCY FORMATION COMMISSION						
CalTRUST Short Term Fund		7,441.473	10.02	74,563.56	74,520.13	43.43
CalTRUST Medium Term Fund		4,332.610	9.91	42,936.17	43,279.15	(342.98)
Portfolios Total value as of 05/31/2022				117,499.73		

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:			
Beginning Balance	05/01/2022			7,437.100	10.01	74,445.37		
Accrual Income Div Reinvestment Change in Value	05/31/2022	43.82	4.373	7,441.473	10.02	74,563.56	0.00	0.00
						74.37		
Closing Balance as of	May 31			7,441.473	10.02	74,563.56		
CalTRUST Medium Term Fund		EL DORADO LOCAL AGENCY FORMATION COMMISSION			Account Number:			
Beginning Balance	05/01/2022			4,328.783	9.87	42,725.09		
Accrual Income Div Reinvestment Change in Value	05/31/2022	37.93	3.827	4,332.610	9.91	42,936.17	0.00	0.00
						173.15		
Closing Balance as of	May 31			4,332.610	9.91	42,936.17		

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.