

Murrieta Valley Cemetery District

1029 CA Class-Savings, Period Ending 11/30/2024

RECONCILIATION REPORT

Reconciled on: 12/18/2024

Reconciled by: Chelsea Richi

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	50,082.97
Interest earned	508.65
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	75,000.00
Statement ending balance	<u>125,591.62</u>
Register balance as of 11/30/2024	125,591.62

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/21/2024	Journal	1063		75,000.00
Total				75,000.00



Summary Statement

November 30, 2024

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Investor ID: CA-01-0191

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Murrieta Valley Cemetery District
42800 Ivy St
Murrieta, CA 92562

California CLASS

California CLASS

Average Monthly Yield: 4.8272%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0191-0001 General Fund	50,295.24	75,000.00	0.00	296.38	591.62	77,815.00	125,591.62
TOTAL	50,295.24	75,000.00	0.00	296.38	591.62	77,815.00	125,591.62



Account Statement

November 30, 2024

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Account Number: CA-01-0191-0001

General Fund

Account Summary

Average Monthly Yield: 4.8272%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	50,295.24	75,000.00	0.00	296.38	591.62	77,815.00	125,591.62

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			50,295.24	
11/20/2024	Contribution	75,000.00			7531
11/30/2024	Income Dividend Reinvestment	296.38			
11/30/2024	Ending Balance			125,591.62	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
11/01/2024	0.000408285	4.9809%
11/02/2024	0.000000000	4.9811%
11/03/2024	0.000000000	4.9811%
11/04/2024	0.000135703	4.9667%
11/05/2024	0.000135184	4.9477%
11/06/2024	0.000135069	4.9435%
11/07/2024	0.000134830	4.9348%
11/08/2024	0.000535748	4.9021%
11/09/2024	0.000000000	4.9021%
11/10/2024	0.000000000	4.9021%
11/11/2024	0.000000000	4.9021%
11/12/2024	0.000131497	4.8128%
11/13/2024	0.000130787	4.7868%
11/14/2024	0.000130528	4.7773%
11/15/2024	0.000390777	4.7675%
11/16/2024	0.000000000	4.7675%
11/17/2024	0.000000000	4.7675%
11/18/2024	0.000129960	4.7566%
11/19/2024	0.000130003	4.7581%
11/20/2024	0.000130052	4.7599%
11/21/2024	0.000129860	4.7529%
11/22/2024	0.000389985	4.7578%
11/23/2024	0.000000000	4.7578%
11/24/2024	0.000000000	4.7578%
11/25/2024	0.000129849	4.7525%
11/26/2024	0.000129620	4.7441%
11/27/2024	0.000259470	4.7483%
11/28/2024	0.000000000	4.7483%
11/29/2024	0.000259558	4.7499%
11/30/2024	0.000000000	4.7499%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**