

Order Status

Participant #	Investor Name	Confirmation #	From Account	Fund Name	Description	Amount	Trade Date	Settlement Date	Payment Method	To Account	Transaction Status	Internal Memo
CA-01-0191	Murrieta Valley Cemetery District	7531	10****1763	CACCLASS	Contribution	\$75,000.00	11/20/2024	11/21/2024	ACH	CA-01-0191-0001	Awaiting Approval	NOV Contribution to Capital/General Fund Account