



Summary Statement

December 31, 2024

Page 1 of 3

Investor ID: CA-01-0022

0000021-0000094 PDF 730830

Wallace Community Services District
PO Box 398
Wallace, CA 95254

California CLASS

California CLASS

Average Monthly Yield: 4.6385%

| | | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-----------------|--------------|-------------------|---------------|-------------|-----------------|-------------------|-----------------------|-------------------|
| CA-01-0022-0001 | General Fund | 275,192.87 | 0.00 | 0.00 | 1,081.03 | 12,820.80 | 275,227.74 | 276,273.90 |
| TOTAL | | 275,192.87 | 0.00 | 0.00 | 1,081.03 | 12,820.80 | 275,227.74 | 276,273.90 |



Account Statement

December 31, 2024

Page 2 of 3

Account Number: CA-01-0022-0001

General Fund

Account Summary

Average Monthly Yield: 4.6385%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|------------------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| California CLASS | 275,192.87 | 0.00 | 0.00 | 1,081.03 | 12,820.80 | 275,227.74 | 276,273.90 |

Transaction Activity

| Transaction Date | Transaction Description | Contributions | Withdrawals | Balance | Transaction Number |
|------------------|------------------------------|---------------|-------------|------------|--------------------|
| 12/01/2024 | Beginning Balance | | | 275,192.87 | |
| 12/31/2024 | Income Dividend Reinvestment | 1,081.03 | | | |
| 12/31/2024 | Ending Balance | | | 276,273.90 | |



California CLASS

California CLASS

| Date | Dividend Rate | Daily Yield |
|------------|---------------|-------------|
| 12/01/2024 | 0.00000000 | 4.7498% |
| 12/02/2024 | 0.000129595 | 4.7433% |
| 12/03/2024 | 0.000129619 | 4.7441% |
| 12/04/2024 | 0.000129446 | 4.7377% |
| 12/05/2024 | 0.000128716 | 4.7110% |
| 12/06/2024 | 0.000386010 | 4.7093% |
| 12/07/2024 | 0.00000000 | 4.7093% |
| 12/08/2024 | 0.00000000 | 4.7093% |
| 12/09/2024 | 0.000128609 | 4.7071% |
| 12/10/2024 | 0.000128657 | 4.7089% |
| 12/11/2024 | 0.000128809 | 4.7144% |
| 12/12/2024 | 0.000128426 | 4.7004% |
| 12/13/2024 | 0.000384270 | 4.6881% |
| 12/14/2024 | 0.00000000 | 4.6881% |
| 12/15/2024 | 0.00000000 | 4.6881% |
| 12/16/2024 | 0.000128056 | 4.6868% |
| 12/17/2024 | 0.000128365 | 4.6982% |
| 12/18/2024 | 0.000127964 | 4.6835% |
| 12/19/2024 | 0.000126121 | 4.6160% |
| 12/20/2024 | 0.000368385 | 4.4943% |
| 12/21/2024 | 0.00000000 | 4.4943% |
| 12/22/2024 | 0.00000000 | 4.4943% |
| 12/23/2024 | 0.000122622 | 4.4880% |
| 12/24/2024 | 0.000245754 | 4.4973% |
| 12/25/2024 | 0.00000000 | 4.4973% |
| 12/26/2024 | 0.000124126 | 4.5430% |
| 12/27/2024 | 0.000376965 | 4.5990% |
| 12/28/2024 | 0.00000000 | 4.5990% |
| 12/29/2024 | 0.00000000 | 4.5990% |
| 12/30/2024 | 0.000124648 | 4.5621% |
| 12/31/2024 | 0.000123841 | 4.5326% |

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.**