

Accounts Summary

Display Options Balances

Checking

Balances as of 03/04/2024	Available Balance
Checking Acc***6573 <small>ABA/TRC - 322285781 6573</small>	<u>\$246,681.31</u>
Checking Acc***6603 <small>ABA/TRC - 322285781 6603</small>	<u>\$369,513.80</u>
Total Selected Checking Balance	\$616,195.11
Total of Selected Deposit Accounts	\$616,195.11

Subaccount Details

Funds

All
 California CLASS

OPEN A NEW SUBACCOUNT

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Subaccount	NAV Date	NAV Per Share	Acct. Balance	MTD Income	Details
Fund: California CLASS Subaccount Number: CA-01-0155-0001 Subaccount Name: Water/Wastewater	03/01/2024	\$1.00	\$321,778.21	\$142.99	VIEW
Fund: California CLASS Subaccount Number: CA-01-0155-0002 Subaccount Name: Unearned Revenue; Capacity Fees	03/01/2024	\$1.00	\$679,706.20	\$302.05	VIEW

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