

2024 Supplemental Tax Statement

Page 13 of 20

As of Date: 01/27/25

Account Number: 6049-6709

WFA PCL COLLATERAL ACCOUNT
THE SHEBA K MEYMANDI TR

1099-INT Interest Income Details, continued

Interest Income

Description	CUSIP	Payment Date	# of Payments	Interest Income (Box 1)	Treasury Interest (Box 3)	Notes
TN ST 2.409%01/01/31	880461Z84	Multiple	2	602.26	0.00	
TOLHOS 5.325% 111528	889184AF4	Multiple	2	798.76	0.00	
UNIVERS AK2.959%10/01/32	914046N52	Multiple	2	739.76	0.00	
UPTOWN TX 2.681%09/01/32	916856HC4	Multiple	2	804.30	0.00	
UT ST 2.9%10/15/32	91754TA86	Multiple	2	725.00	0.00	
VA ST 2.246%02/01/34	92812VT48	Multiple	2	224.60	0.00	
EXPANDED BANK DEPOSIT		Multiple	12	1,145.96	0.00	
Totals				\$18,424.00	\$0.00	

Tax-Exempt Interest

Description	Tax-Exempt and Tax Credit Bond CUSIP No. (Box 14)	Payment Date	# of Payments	Tax-Exempt Interest (Box 8, Includes Box 9)	Tax-Exempt Interest Subject to AMT® (Box 9)	Tax-Exempt Interest Investment Expenses [§]	State	Notes
AZ ST 5.0%07/01/29	04052BNB6	Multiple	2	1,500.00	0.00	0.00	AZ	
CA ST 5.0%12/01/36	13032UX94	12/01/2024	1	783.33	0.00	0.00	CA	
CA ST 5.0%05/15/34	13048VK98	Multiple	2	1,250.00	0.00	0.00	CA	
CA ST 4.0%05/15/32	13049YFD8	Multiple	2	400.00	0.00	0.00	CA	
CA ST 5.0%08/01/24	13063C4L1	Multiple	2	500.00	0.00	0.00	CA	
CA ST 4.0%09/01/28	13063CD49	Multiple	2	400.00	0.00	0.00	CA	
CA ST 5.0%09/01/27	13063CW97	Multiple	2	750.00	0.00	0.00	CA	
CA ST 5.0%09/01/26	13063CZT0	Multiple	2	500.00	0.00	0.00	CA	
CA ST 5.0%12/01/25	13063D6U7	Multiple	2	145.83	0.00	0.00	CA	
CA ST 4.0%10/01/33	13063DF45	Multiple	2	1,400.00	0.00	0.00	CA	
CA ST 5.0%10/01/25	13068LNK7	Multiple	3	1,559.03	0.00	0.00	CA	
CA ST 4.0%11/01/31	13080SJ47	Multiple	2	800.00	0.00	0.00	CA	
CA ST 5.0%04/01/34	13080SP32	Multiple	2	1,500.00	0.00	0.00	CA	
COLLEGE CA 3.0%08/01/32	19428RCT9	Multiple	2	1,050.00	0.00	0.00	CA	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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Page 14 of 20

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1099-INT Interest Income Details, continued

Tax-Exempt Interest

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DINUBA CA 5.25%06/01/33	254468DQ1	Multiple	2	1,152.08	0.00	0.00	CA	
EL CENTRO CA4.0%10/01/30	28282RAX8	Multiple	2	1,400.00	0.00	0.00	CA	
LAMMERSVI CA5.0%09/01/35	513533HN2	Multiple	2	1,412.50	0.00	0.00	CA	
LANCASTER CA5.0%05/01/37	51378QBD0	11/01/2024	1	433.33	0.00	0.00	CA	
MCFARLAND CA4.0%03/01/37	580405AB4	09/01/2024	1	600.00	0.00	0.00	CA	
MYERSVILL MD4.0%06/01/27	628501BB3	Multiple	2	1,000.00	0.00	0.00	MD	
NH ST 2.8%02/01/25	64469MMH1	Multiple	2	560.00	0.00	0.00	NH	
NEWARK CA 5.0%08/01/30	650264UD4	Multiple	2	1,500.00	0.00	0.00	CA	
RIVER ISL CA5.0%09/01/33	76827QGJ6	Multiple	2	1,000.00	0.00	0.00	CA	
TEMPLE TX 4.0%08/01/31	880157BS0	Multiple	2	1,400.00	0.00	0.00	TX	
THOUSAND CA 4.0%06/01/26	885480BA0	Multiple	2	1,400.00	0.00	0.00	CA	
UNIVERSIT CA4.0%05/15/35	91412G3R4	Multiple	2	800.00	0.00	0.00	CA	
WEST VLY CA 4.0%08/01/34	95640HGU6	Multiple	2	1,000.00	0.00	0.00	CA	
WSTMNSTR CA 4.0%12/01/28	960622BK3	Multiple	2	800.00	0.00	0.00	CA	
Totals				\$26,996.10	\$0.00	\$0.00		

Bond Premium Amortization and Market Discount Accruals, Taxable

Description	CUSIP	Market Discount* (Box 10)	Bond Premium* (Box 11)	Bond Premium on Treasury Obligations* (Box 12)	Market Discount**	Bond Premium**	Bond Premium on Treasury Obligations**	Notes
BRDGPRT CT3.163%09/15/31	108152FY0	0.00	83.64	0.00	0.00	0.00	0.00	
CHICAGO IL4.716%12/01/35	167393NS2	0.00	246.10	0.00	0.00	0.00	0.00	
FOOTHIL CA2.391%01/15/33	345105KJ8	0.00	5.54	0.00	0.00	0.00	0.00	
HAMDEN CT 4.081%08/15/29	4067927L9	0.00	152.02	0.00	0.00	0.00	0.00	
IL ST 3.231%06/15/24	452227RD5	0.00	131.82	0.00	0.00	0.00	0.00	
KENT HS MI2.741%07/15/28	490580EQ6	0.00	64.59	0.00	0.00	0.00	0.00	
MONTEBEL CA2.83%06/01/26	612285AF3	0.00	227.55	0.00	0.00	0.00	0.00	
NJ ECON 7.425% 2/15/2029	645913AA2	0.00	689.00	0.00	0.00	0.00	0.00	

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Page 19 of 20

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Summary of State Tax-Exempt Income

The following information may be useful in the preparation of your federal and state tax return. This information represents the totals of tax-exempt income by state, as reported on your Forms 1099-OID, 1099-DIV, and/or 1099-INT and represents what was available at the time your 1099 was prepared; therefore, the information may not be all inclusive and is subject to change. For advice on your tax situation, please consult a tax advisor, the IRS or your state authority.

State	1099-OID Tax-Exempt Original Issue Discount (Box 11)	1099-OID Tax-Exempt Original Issue Discount	1099-DIV Exempt Interest-Dividends* (Box 12, Includes Box 13)	1099-INT Tax-Exempt Interest** (Box 8, Includes Box 9)	1099-INT Tax-Exempt Interest Subject to AMT** (Box 9)
Arizona	0.00	0.00	0.00	1,500.00	0.00
California	1,021.09	0.00	0.00	22,536.10	0.00
Maryland	0.00	0.00	0.00	1,000.00	0.00
New Hampshire	0.00	0.00	0.00	560.00	0.00
Texas	0.00	0.00	0.00	1,400.00	0.00
Totals	\$1,021.09	\$0.00	\$0.00	\$26,996.10	\$0.00

* Amounts for each state represent totals across all applicable CUSIPs reflected under State Reporting Information for Mutual Funds and Unit Trusts.

** Amounts for each state may include totals across all applicable Unit Investment Trust CUSIPs reflected under State Reporting Information for Mutual Funds and Unit Trusts.

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