



STAGECOACH SWEEP

WELLS FARGO BANK, N.A.

CITY OF MURRIETA
GENERAL OPERATING ACCOUNT
1 TOWN SQ
MURRIETA CA 92562-7922

Account Number - DDA

THIS STATEMENT COVERS 10/01/2023 THROUGH 10/31/2023

FUNDS HELD ON COMPANY'S BEHALF IN THE OMNIBUS DEPOSIT ACCOUNT AT BANK ARE DEPOSITS AND ARE ELIGIBLE FOR FDIC INSURANCE IN ACCORDANCE WITH FDIC RULES AND LIMITS. COMPANY'S MMMF SHARES HELD IN THE OMNIBUS INVESTMENT ACCOUNT IN BANK'S NAME AT THE CUSTODIAN OF THE MMMF ARE NOT DEPOSITS AND ARE NOT ELIGIBLE FOR FDIC INSURANCE. COMPANY IS THE OWNER OF ITS MMMF SHARES.

ALLSPRING GOVERNMENT FUND SELECT CLS

FUND SUMMARY

		Beginning Balance	69,925,081.02
		Shares Purchased	30,877,302.68 +
		Shares Redeemed	8,723,757.16 -
		Ending Balance	92,078,626.54
		Prior Month Dividends Paid to Checking	336,254.99
Dividends Earned YTD	3,672,549.39	Dividends Earned in Current Month	379,346.53
Federal Withholding YTD	.00	Funds Pending Redemption	509,620.69-
7-Day Simple Yield	5.28297 %		
Federal Withholding	.00		

Transaction Detail

10-01-2023	Beginning Balance	69,925,081.02
10-02-2023	Next Day Sweep Purchase	345,710.82
10-03-2023	Next Day Sweep Purchase	786,842.73
10-04-2023	Sweep Funds Return To DDA	49,671.16
10-05-2023	Sweep Funds Return To DDA	1,275,292.40
10-06-2023	Next Day Sweep Purchase	145,201.03
10-10-2023	Next Day Sweep Purchase	24,398,854.46
10-11-2023	Sweep Funds Return To DDA	2,189,291.69
10-12-2023	Sweep Funds Return To DDA	500,882.66
10-13-2023	Sweep Funds Return To DDA	548,053.64
10-16-2023	Sweep Funds Return To DDA	78,075.54
10-17-2023	Sweep Funds Return To DDA	305,985.58
10-18-2023	Sweep Funds Return To DDA	2,431,460.93
10-19-2023	Sweep Funds Return To DDA	85,079.96
10-20-2023	Sweep Funds Return To DDA	8,615.32
10-23-2023	Sweep Funds Return To DDA	202,503.51
10-24-2023	Sweep Funds Return To DDA	290,656.75
10-25-2023	Next Day Sweep Purchase	3,716,456.71
10-26-2023	Sweep Funds Return To DDA	59,280.85
10-27-2023	Sweep Funds Return To DDA	17,052.90
10-30-2023	Next Day Sweep Purchase	1,484,236.93
10-31-2023	Sweep Funds Return To DDA	681,854.27
10-31-2023	Ending Balance	92,078,626.54

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
10-01*	69,925,081.02	5.271 %	.000144417	10,098.37
10-02	70,270,791.84	5.254 %	.000143953	10,115.69
10-03	71,057,634.57	5.255 %	.000143995	10,231.94

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
10-04	71,007,963.41	5.280 %	.000144683	10,273.65
10-05	69,732,671.01	5.253 %	.000143922	10,036.07
10-06	69,877,872.04	5.291 %	.000144979	10,130.82
10-07*	69,877,872.04	5.291 %	.000144979	10,130.82
10-08*	69,877,872.04	5.291 %	.000144979	10,130.82
10-09*	69,877,872.04	5.291 %	.000144979	10,130.82
10-10	94,276,726.50	5.262 %	.000144188	13,593.57
10-11	92,087,434.81	5.270 %	.000144400	13,297.43
10-12	91,586,552.15	5.270 %	.000144392	13,224.37
10-13	91,038,498.51	5.314 %	.000145611	13,256.21
10-14*	90,960,422.97	5.314 %	.000145611	13,244.84
10-15*	90,960,422.97	5.314 %	.000145611	13,244.84
10-16	90,960,422.97	5.251 %	.000143866	13,086.11
10-17	90,654,437.39	5.305 %	.000145358	13,177.35
10-18	88,222,976.46	5.274 %	.000144501	12,748.31
10-19	88,137,896.50	5.284 %	.000144790	12,761.49
10-20	88,129,281.18	5.278 %	.000144618	12,745.08
10-21*	87,926,777.67	5.278 %	.000144618	12,715.79
10-22*	87,926,777.67	5.278 %	.000144618	12,715.79
10-23	87,926,777.67	5.271 %	.000144432	12,699.44
10-24	87,636,120.92	5.281 %	.000144706	12,681.47
10-25	91,352,577.63	5.291 %	.000144986	13,244.84
10-26	91,293,296.78	5.281 %	.000144710	13,211.05
10-27	91,276,243.88	5.285 %	.000144804	13,217.17
10-28*	91,276,243.88	5.285 %	.000144804	13,217.17
10-29*	91,276,243.88	5.285 %	.000144804	13,217.17
10-30	92,760,480.81	5.286 %	.000144832	13,434.69
10-31	92,078,626.54	5.285 %	.000144804	13,333.35
TOTAL MTD				379,346.53

* Indicates non-business day

THANK YOU FOR BANKING WITH WELLS FARGO.

MONEY MARKET MUTUAL FUNDS (EACH, A "MMMF") ARE NOT FDIC INSURED, HAVE NO BANK GUARANTY AND MAY LOSE VALUE.

An Investment in a MMMF is not insured by the Federal Deposit Insurance Corporation or any other government agency. Although the MMMF's seek to preserve the value of customer's investment at \$1.00 per share, it is possible to lose money by investing in a MMMF.

Allspring Funds Management, LLC, a wholly owned subsidiary of Allspring Global Investments Holdings, LLC ("Allspring Global"), provides investment advisory and administrative services for the Allspring Funds?. Other subsidiaries of Allspring Global provide sub-advisory and other services for the funds. The funds are distributed by Allspring Funds Distributor, LLC, Member FINRA/SIPC, a subsidiary of Allspring Global.

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THIS STATEMENT COVERS 11/01/2023 THROUGH 11/30/2023

FUNDS HELD ON COMPANY'S BEHALF IN THE OMNIBUS DEPOSIT ACCOUNT AT BANK ARE DEPOSITS AND ARE ELIGIBLE FOR FDIC INSURANCE IN ACCORDANCE WITH FDIC RULES AND LIMITS. COMPANY'S MMMF SHARES HELD IN THE OMNIBUS INVESTMENT ACCOUNT IN BANK'S NAME AT THE CUSTODIAN OF THE MMMF ARE NOT DEPOSITS AND ARE NOT ELIGIBLE FOR FDIC INSURANCE. COMPANY IS THE OWNER OF ITS MMMF SHARES.

ALLSPRING GOVERNMENT FUND SELECT CLS

FUND SUMMARY

Dividends Earned YTD	4,064,223.76
Federal Withholding YTD	.00
7-Day Simple Yield	5.29064 %
Federal Withholding	.00

Beginning Balance	92,078,626.54
Shares Purchased	7,429,653.83 +
Shares Redeemed	8,157,580.46 -
Ending Balance	91,350,699.91

Prior Month Dividends Paid to Checking	379,346.53
Dividends Earned in Current Month	391,674.37
Funds Pending Redemption	101,943.61-

Transaction Detail

Date	Description	Amount
11-01-2023	Beginning Balance	92,078,626.54
11-01-2023	Sweep Funds Return To DDA	509,620.69
11-02-2023	Next Day Sweep Purchase	335,131.09
11-03-2023	Sweep Funds Return To DDA	22,029.98
11-06-2023	Sweep Funds Return To DDA	94,790.74
11-07-2023	Next Day Sweep Purchase	79,890.90
11-08-2023	Sweep Funds Return To DDA	121,025.93
11-09-2023	Sweep Funds Return To DDA	551,163.11
11-10-2023	Sweep Funds Return To DDA	167,642.62
11-13-2023	Next Day Sweep Purchase	426,854.34
11-14-2023	Sweep Funds Return To DDA	339,841.54
11-15-2023	Sweep Funds Return To DDA	2,197,353.92
11-16-2023	Sweep Funds Return To DDA	252,588.07
11-17-2023	Sweep Funds Return To DDA	361,251.54
11-20-2023	Sweep Funds Return To DDA	502,758.28
11-21-2023	Next Day Sweep Purchase	581,987.46
11-22-2023	Sweep Funds Return To DDA	581,082.89
11-24-2023	Next Day Sweep Purchase	240,137.51
11-27-2023	Next Day Sweep Purchase	459,327.34
11-28-2023	Next Day Sweep Purchase	5,306,325.19
11-29-2023	Sweep Funds Return To DDA	1,907,717.72
11-30-2023	Sweep Funds Return To DDA	548,713.43
11-30-2023	Ending Balance	91,350,699.91

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
11-01	91,569,005.85	5.271 %	.000144418	13,224.21
11-02	91,904,136.94	5.276 %	.000144564	13,286.03
11-03	91,882,106.96	5.279 %	.000144644	13,290.20

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
11-04*	91,787,316.22	5.279 %	.000144644	13,276.48
11-05*	91,787,316.22	5.279 %	.000144644	13,276.48
11-06	91,787,316.22	5.279 %	.000144636	13,275.75
11-07	91,867,207.12	5.279 %	.000144640	13,287.67
11-08	91,746,181.19	5.285 %	.000144802	13,285.03
11-09	91,195,018.08	5.280 %	.000144679	13,194.00
11-10	91,027,375.46	5.283 %	.000144746	13,175.85
11-11*	91,027,375.46	5.283 %	.000144746	13,175.85
11-12*	91,027,375.46	5.283 %	.000144746	13,175.85
11-13	91,454,229.80	5.285 %	.000144813	13,243.76
11-14	91,114,388.26	5.286 %	.000144832	13,196.28
11-15	88,917,034.34	5.287 %	.000144854	12,879.99
11-16	88,664,446.27	5.287 %	.000144871	12,844.91
11-17	88,303,194.73	5.298 %	.000145163	12,818.36
11-18*	87,800,436.45	5.298 %	.000145163	12,745.37
11-19*	87,800,436.45	5.298 %	.000145163	12,745.37
11-20	87,800,436.45	5.290 %	.000144940	12,725.80
11-21	88,382,423.91	5.287 %	.000144867	12,803.70
11-22	87,801,341.02	5.288 %	.000144890	12,721.54
11-23*	87,801,341.02	5.288 %	.000144890	12,721.54
11-24	88,041,478.53	5.291 %	.000144975	12,763.81
11-25*	88,041,478.53	5.291 %	.000144975	12,763.81
11-26*	88,041,478.53	5.291 %	.000144975	12,763.81
11-27	88,500,805.87	5.294 %	.000145058	12,837.75
11-28	93,807,131.06	5.291 %	.000144968	13,599.03
11-29	91,899,413.34	5.294 %	.000145042	13,329.27
11-30	91,350,699.91	5.292 %	.000145011	13,246.86
TOTAL MTD				391,674.36

* Indicates non-business day

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Account Number - DDA

THIS STATEMENT COVERS 12/01/2023 THROUGH 12/31/2023

FUND SUMMARY

Dividends Earned YTD 4,484,249.57
Federal Withholding YTD .00
7-Day Simple Yield 5.28578 %
Federal Withholding .00

Beginning Balance 91,350,699.91
Shares Purchased 11,160,889.51 +
Shares Redeemed 7,280,435.72 -
Ending Balance 95,231,153.70

Prior Month Dividends Paid to Checking 391,674.37
Dividends Earned in Current Month 420,025.81
Funds Pending Redemption 535,810.20-

Transaction Detail

Date	Description	Amount
12-01-2023	Beginning Balance	91,350,699.91
12-01-2023	Sweep Funds Return To DDA	101,943.61
12-04-2023	Next Day Sweep Purchase	95,552.52
12-05-2023	Next Day Sweep Purchase	332,097.03
12-06-2023	Sweep Funds Return To DDA	732,084.22
12-07-2023	Sweep Funds Return To DDA	4,713.45
12-08-2023	Sweep Funds Return To DDA	30,037.22
12-11-2023	Next Day Sweep Purchase	7,845,394.89
12-12-2023	Sweep Funds Return To DDA	268,488.72
12-13-2023	Sweep Funds Return To DDA	518,364.36
12-14-2023	Sweep Funds Return To DDA	2,245,057.51
12-15-2023	Sweep Funds Return To DDA	868,141.99
12-18-2023	Sweep Funds Return To DDA	794,776.79
12-19-2023	Next Day Sweep Purchase	384,555.26
12-20-2023	Sweep Funds Return To DDA	521,374.82
12-21-2023	Sweep Funds Return To DDA	12,199.64
12-22-2023	Sweep Funds Return To DDA	890,136.11
12-26-2023	Next Day Sweep Purchase	209,729.88
12-27-2023	Next Day Sweep Purchase	2,293,559.93
12-28-2023	Sweep Funds Return To DDA	215,488.96
12-29-2023	Sweep Funds Return To DDA	77,628.32
12-31-2023	Ending Balance	95,231,153.70

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
12-01	91,248,756.30	5.278 %	.000144614	13,195.85
12-02*	91,248,756.30	5.278 %	.000144614	13,195.85
12-03*	91,248,756.30	5.278 %	.000144614	13,195.85
12-04	91,344,308.82	5.283 %	.000144760	13,223.00
12-05	91,676,405.85	5.328 %	.000145992	13,384.02
12-06	90,944,321.63	5.277 %	.000144587	13,149.37
12-07	90,939,608.18	5.275 %	.000144521	13,142.68

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
12-08	90,909,570.96	5.275 %	.000144522	13,138.43
12-09*	90,909,570.96	5.275 %	.000144522	13,138.43
12-10*	90,909,570.96	5.275 %	.000144522	13,138.43
12-11	98,754,965.85	5.268 %	.000144329	14,253.21
12-12	98,486,477.13	5.279 %	.000144651	14,246.17
12-13	97,968,112.77	5.274 %	.000144499	14,156.29
12-14	95,723,055.26	5.296 %	.000145119	13,891.23
12-15	94,854,913.27	5.280 %	.000144669	13,722.57
12-16*	94,060,136.48	5.280 %	.000144669	13,607.59
12-17*	94,060,136.48	5.280 %	.000144669	13,607.59
12-18	94,060,136.48	5.281 %	.000144689	13,609.47
12-19	94,444,691.74	5.281 %	.000144688	13,665.01
12-20	93,923,316.92	5.282 %	.000144728	13,593.33
12-21	93,911,117.28	5.281 %	.000144700	13,588.94
12-22	93,020,981.17	5.283 %	.000144748	13,464.60
12-23*	93,020,981.17	5.283 %	.000144748	13,464.60
12-24*	93,020,981.17	5.283 %	.000144748	13,464.60
12-25*	93,020,981.17	5.283 %	.000144748	13,464.60
12-26	93,230,711.05	5.270 %	.000144400	13,462.51
12-27	95,524,270.98	5.280 %	.000144680	13,820.45
12-28	95,308,782.02	5.304 %	.000145330	13,851.23
12-29	95,231,153.70	5.282 %	.000144718	13,781.66
12-30*	94,695,343.50	5.282 %	.000144718	13,704.12
12-31*	94,695,343.50	5.282 %	.000144718	13,704.12
			TOTAL MTD	420,025.80

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