



## STAGECOACH SWEEP

WELLS FARGO BANK, N.A.

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

Account Number - DDA  
1643979121

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 in Current Month	379,346.53
Funds Pending Redemption	509,620.69-

Dividends Earned YTD	3,672,549.39
Federal Withholding YTD	.00
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.

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