



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

THIS STATEMENT COVERS 07/01/2023 THROUGH 07/31/2023

FOR QUESTIONS, PLEASE CALL YOUR CUSTOMER SERVICE OFFICER OR CUSTOMER CARE FOR BUSINESS (CC4B) SERVICE OFFICE AT 1-800-AT-WELLS (1-800-289-3557).

ALLSPRING GOVERNMENT FUND SELECT CLS

FUND SUMMARY

| | | | |
|-------------------------|--------------|--|-----------------|
| | | Beginning Balance | 101,711,179.69 |
| | | Shares Purchased | 3,949,930.79 + |
| | | Shares Redeemed | 12,673,868.98 - |
| | | Ending Balance | 92,987,241.50 |
| | | Prior Month Dividends Paid to Checking | 419,718.92 |
| | | Dividends Earned in Current Month | 418,457.16 |
| | | Funds Pending Redemption | 223,708.32- |
| Dividends Earned YTD | 2,549,989.15 | | |
| Federal Withholding YTD | .00 | | |
| 7-Day Simple Yield | 5.22147 % | | |
| Federal Withholding | .00 | | |

Transaction Detail

| | | |
|-----------|---------------------------|----------------|
| 7-01-2023 | Beginning Balance | 101,711,179.69 |
| 7-03-2023 | Next Day Sweep Purchase | 2,213,849.50 |
| 7-05-2023 | Next Day Sweep Purchase | 363,448.12 |
| 7-06-2023 | Sweep Funds Return To DDA | 59,878.46 |
| 7-07-2023 | Sweep Funds Return To DDA | 1,254,608.46 |
| 7-10-2023 | Sweep Funds Return To DDA | 101,930.38 |
| 7-11-2023 | Sweep Funds Return To DDA | 6,437,734.04 |
| 7-12-2023 | Sweep Funds Return To DDA | 1,879,896.07 |
| 7-13-2023 | Next Day Sweep Purchase | 706,189.53 |
| 7-14-2023 | Sweep Funds Return To DDA | 99,107.88 |
| 7-17-2023 | Sweep Funds Return To DDA | 484,447.76 |
| 7-18-2023 | Sweep Funds Return To DDA | 107,345.22 |
| 7-19-2023 | Sweep Funds Return To DDA | 108,194.75 |
| 7-20-2023 | Sweep Funds Return To DDA | 147,926.55 |
| 7-21-2023 | Sweep Funds Return To DDA | 408,696.50 |
| 7-24-2023 | Next Day Sweep Purchase | 519,114.35 |
| 7-25-2023 | Next Day Sweep Purchase | 147,329.29 |
| 7-26-2023 | Sweep Funds Return To DDA | 60,410.17 |
| 7-27-2023 | Sweep Funds Return To DDA | 1,144,600.99 |
| 7-28-2023 | Sweep Funds Return To DDA | 15,119.25 |
| 7-31-2023 | Sweep Funds Return To DDA | 363,972.50 |
| 7-31-2023 | Ending Balance | 92,987,241.50 |

Daily Balance Information

| Date | Investment Balance | Annualized Fund Yield | Daily Dividend Factor | Daily Accrual |
|--------|--------------------|-----------------------|-----------------------|---------------|
| 07-01* | 101,711,179.69 | 5.011 % | .000137292 | 13,964.13 |
| 07-02* | 101,711,179.69 | 5.011 % | .000137292 | 13,964.13 |
| 07-03 | 103,925,029.19 | 5.036 % | .000137978 | 14,339.37 |
| 07-04* | 103,925,029.19 | 5.036 % | .000137978 | 14,339.37 |
| 07-05 | 104,288,477.31 | 5.030 % | .000137831 | 14,374.19 |
| 07-06 | 104,228,598.85 | 5.028 % | .000137771 | 14,359.68 |
| 07-07 | 102,973,990.39 | 5.039 % | .000138079 | 14,218.55 |

| Date | Investment Balance | Annualized Fund Yield | Daily Dividend Factor | Daily Accrual |
|--------|--------------------|-----------------------|-----------------------|---------------|
| 07-08* | 102,872,060.01 | 5.039 % | .000138079 | 14,204.47 |
| 07-09* | 102,872,060.01 | 5.039 % | .000138079 | 14,204.47 |
| 07-10 | 102,872,060.01 | 5.036 % | .000137977 | 14,193.98 |
| 07-11 | 96,434,325.97 | 5.047 % | .000138282 | 13,335.13 |
| 07-12 | 94,554,429.90 | 5.044 % | .000138192 | 13,066.67 |
| 07-13 | 95,260,619.43 | 5.042 % | .000138147 | 13,159.97 |
| 07-14 | 95,161,511.55 | 5.044 % | .000138197 | 13,151.04 |
| 07-15* | 94,677,063.79 | 5.044 % | .000138197 | 13,084.09 |
| 07-16* | 94,677,063.79 | 5.044 % | .000138197 | 13,084.09 |
| 07-17 | 94,677,063.79 | 5.044 % | .000138199 | 13,084.28 |
| 07-18 | 94,569,718.57 | 5.046 % | .000138265 | 13,075.68 |
| 07-19 | 94,461,523.82 | 5.046 % | .000138269 | 13,061.10 |
| 07-20 | 94,313,597.27 | 5.043 % | .000138171 | 13,031.40 |
| 07-21 | 93,904,900.77 | 5.048 % | .000138323 | 12,989.21 |
| 07-22* | 93,904,900.77 | 5.048 % | .000138323 | 12,989.21 |
| 07-23* | 93,904,900.77 | 5.048 % | .000138323 | 12,989.21 |
| 07-24 | 94,424,015.12 | 5.047 % | .000138288 | 13,057.71 |
| 07-25 | 94,571,344.41 | 5.052 % | .000138412 | 13,089.81 |
| 07-26 | 94,510,934.24 | 5.057 % | .000138557 | 13,095.15 |
| 07-27 | 93,366,333.25 | 5.227 % | .000143212 | 13,371.18 |
| 07-28 | 93,351,214.00 | 5.252 % | .000143909 | 13,434.08 |
| 07-29* | 92,987,241.50 | 5.252 % | .000143909 | 13,381.70 |
| 07-30* | 92,987,241.50 | 5.252 % | .000143909 | 13,381.70 |
| 07-31 | 92,987,241.50 | 5.252 % | .000143917 | 13,382.44 |
| | | | TOTAL MTD | 418,457.19 |

* Indicates non-business day

THANK YOU FOR BANKING WITH WELLS FARGO.

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