



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 10/01/2024 THROUGH 10/31/2024

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	112,864,792.24
		Shares Purchased	5,929,414.78 +
		Shares Redeemed	10,086,723.26 -
		Ending Balance	108,707,483.76
		Prior Month Dividends Paid to Checking	466,091.29
		Dividends Earned in Current Month	445,572.84
		Funds Pending Investment	60,653.74
Dividends Earned YTD	4,865,614.24		
Federal Withholding YTD	.00		
7-Day Simple Yield	4.77551 %		
Federal Withholding	.00		

Transaction Detail

Date	Description	Amount
10-01-2024	Beginning Balance	112,864,792.24
10-01-2024	Sweep Funds Return To DDA	146,238.36
10-02-2024	Sweep Funds Return To DDA	1,571,418.10
10-03-2024	Sweep Funds Return To DDA	887,838.08
10-04-2024	Next Day Sweep Purchase	744,113.03
10-07-2024	Sweep Funds Return To DDA	690,537.32
10-08-2024	Sweep Funds Return To DDA	90,948.38
10-09-2024	Sweep Funds Return To DDA	72,856.88
10-10-2024	Next Day Sweep Purchase	13,611.30
10-11-2024	Sweep Funds Return To DDA	40,346.50
10-15-2024	Sweep Funds Return To DDA	198,905.82
10-16-2024	Sweep Funds Return To DDA	2,144,618.41
10-17-2024	Sweep Funds Return To DDA	742,253.02
10-18-2024	Sweep Funds Return To DDA	135,984.37
10-21-2024	Sweep Funds Return To DDA	653,145.33
10-22-2024	Sweep Funds Return To DDA	105,365.66
10-23-2024	Next Day Sweep Purchase	58,858.48
10-24-2024	Sweep Funds Return To DDA	286,734.38
10-25-2024	Next Day Sweep Purchase	4,085,720.43
10-28-2024	Sweep Funds Return To DDA	97,139.02
10-29-2024	Next Day Sweep Purchase	1,027,111.54
10-30-2024	Sweep Funds Return To DDA	2,094,053.37
10-31-2024	Sweep Funds Return To DDA	128,340.26
10-31-2024	Ending Balance	108,707,483.76

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
10-01	112,718,553.88	4.882 %	.000133778	15,079.26
10-02	111,147,135.78	4.874 %	.000133549	14,843.59

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
10-03	110,259,297.70	4.844 %	.000132736	14,635.38
10-04	111,003,410.73	4.837 %	.000132527	14,710.95
10-05*	110,312,873.41	4.837 %	.000132527	14,619.43
10-06*	110,312,873.41	4.837 %	.000132527	14,619.43
10-07	110,312,873.41	4.810 %	.000131785	14,537.58
10-08	110,221,925.03	4.816 %	.000131949	14,543.67
10-09	110,149,068.15	4.814 %	.000131894	14,528.00
10-10	110,162,679.45	4.805 %	.000131645	14,502.37
10-11	110,122,332.95	4.811 %	.000131824	14,516.77
10-12*	109,923,427.13	4.811 %	.000131824	14,490.55
10-13*	109,923,427.13	4.811 %	.000131824	14,490.55
10-14*	109,923,427.13	4.811 %	.000131824	14,490.55
10-15	109,923,427.13	4.799 %	.000131499	14,454.82
10-16	107,778,808.72	4.802 %	.000131582	14,181.75
10-17	107,036,555.70	4.807 %	.000131706	14,097.36
10-18	106,900,571.33	4.797 %	.000131447	14,051.76
10-19*	106,247,426.00	4.797 %	.000131447	13,965.91
10-20*	106,247,426.00	4.797 %	.000131447	13,965.91
10-21	106,247,426.00	4.790 %	.000131245	13,944.44
10-22	106,142,060.34	4.793 %	.000131335	13,940.17
10-23	106,200,918.82	4.785 %	.000131110	13,924.00
10-24	105,914,184.44	4.785 %	.000131104	13,885.77
10-25	109,999,904.87	4.785 %	.000131108	14,421.87
10-26*	109,902,765.85	4.785 %	.000131108	14,409.13
10-27*	109,902,765.85	4.785 %	.000131108	14,409.13
10-28	109,902,765.85	4.782 %	.000131033	14,400.89
10-29	110,929,877.39	4.772 %	.000130740	14,502.97
10-30	108,835,824.02	4.770 %	.000130700	14,224.84
10-31	108,707,483.76	4.762 %	.000130479	14,184.04
			TOTAL MTD	445,572.84

* 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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