



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 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

* 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.

This material must be accompanied or preceded by a current prospectus for name of the Fund(s) selected. Please read the prospectus carefully before investing.