



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 12/01/2024 THROUGH 12/31/2024

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	106,683,126.88
		Shares Purchased	14,613,181.46 +
		Shares Redeemed	11,183,764.97 -
		Ending Balance	110,112,543.37
Dividends Earned YTD	5,683,945.52	Prior Month Dividends Paid to Checking	407,608.44
Federal Withholding YTD	.00	Dividends Earned in Current Month	410,722.84
7-Day Simple Yield	4.41865 %	Funds Pending Investment	243,982.47
Federal Withholding	.00		

Transaction Detail

Date	Description	Amount
12-01-2024	Beginning Balance	106,683,126.88
12-02-2024	Sweep Funds Return To DDA	630,258.99
12-03-2024	Next Day Sweep Purchase	108,233.29
12-04-2024	Sweep Funds Return To DDA	711,847.03
12-05-2024	Sweep Funds Return To DDA	708,729.76
12-06-2024	Next Day Sweep Purchase	398,054.88
12-09-2024	Sweep Funds Return To DDA	137,605.20
12-10-2024	Sweep Funds Return To DDA	198,829.26
12-11-2024	Sweep Funds Return To DDA	2,355,896.58
12-12-2024	Next Day Sweep Purchase	7,921,983.01
12-13-2024	Sweep Funds Return To DDA	70,672.55
12-16-2024	Sweep Funds Return To DDA	763,291.86
12-17-2024	Sweep Funds Return To DDA	718,335.42
12-18-2024	Sweep Funds Return To DDA	826,758.64
12-19-2024	Next Day Sweep Purchase	1,347,094.15
12-20-2024	Sweep Funds Return To DDA	163,697.78
12-23-2024	Next Day Sweep Purchase	60,933.10
12-24-2024	Sweep Funds Return To DDA	3,322,034.66
12-26-2024	Next Day Sweep Purchase	4,739,837.81
12-27-2024	Sweep Funds Return To DDA	780.26
12-30-2024	Sweep Funds Return To DDA	575,026.98
12-31-2024	Next Day Sweep Purchase	37,045.22
12-31-2024	Ending Balance	110,112,543.37

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
12-01*	106,052,867.89	4.573 %	.000125304	13,288.85
12-02	106,052,867.89	4.570 %	.000125206	13,278.46
12-03	106,161,101.18	4.567 %	.000125141	13,285.11

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
12-04	105,449,254.15	4.560 %	.000124940	13,174.83
12-05	104,740,524.39	4.541 %	.000124431	13,032.97
12-06	105,138,579.27	4.544 %	.000124501	13,089.86
12-07*	105,000,974.07	4.544 %	.000124501	13,072.73
12-08*	105,000,974.07	4.544 %	.000124501	13,072.73
12-09	105,000,974.07	4.553 %	.000124758	13,099.71
12-10	104,802,144.81	4.556 %	.000124847	13,084.23
12-11	102,446,248.23	4.552 %	.000124725	12,777.61
12-12	110,368,231.24	4.542 %	.000124449	13,735.22
12-13	110,297,558.69	4.538 %	.000124337	13,714.07
12-14*	109,534,266.83	4.538 %	.000124337	13,619.16
12-15*	109,534,266.83	4.538 %	.000124337	13,619.16
12-16	109,534,266.83	4.549 %	.000124635	13,651.80
12-17	108,815,931.41	4.544 %	.000124504	13,548.02
12-18	107,989,172.77	4.525 %	.000123997	13,390.33
12-19	109,336,266.92	4.406 %	.000120720	13,199.07
12-20	109,172,569.14	4.369 %	.000119705	13,068.50
12-21*	109,172,569.14	4.369 %	.000119705	13,068.50
12-22*	109,172,569.14	4.369 %	.000119705	13,068.50
12-23	109,233,502.24	4.368 %	.000119675	13,072.52
12-24	105,911,467.58	4.390 %	.000120290	12,740.09
12-25*	105,911,467.58	4.390 %	.000120290	12,740.09
12-26	110,651,305.39	4.421 %	.000121124	13,402.53
12-27	110,650,525.13	4.442 %	.000121704	13,466.61
12-28*	110,075,498.15	4.442 %	.000121704	13,396.63
12-29*	110,075,498.15	4.442 %	.000121704	13,396.63
12-30	110,075,498.15	4.403 %	.000120641	13,279.62
12-31	110,112,543.37	4.404 %	.000120683	13,288.71
			TOTAL MTD	410,722.85

* 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.

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