



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 01/01/2024 THROUGH 01/31/2024

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	95,231,153.70
		Shares Purchased	23,009,862.96 +
		Shares Redeemed	6,980,526.88 -
		Ending Balance	111,260,489.78
Dividends Earned YTD	426,250.58	Prior Month Dividends Paid to Checking	420,025.81
Federal Withholding YTD	.00	Dividends Earned in Current Month	426,250.58
7-Day Simple Yield	5.26527 %	Funds Pending Redemption	329,764.83-
Federal Withholding	.00		

Transaction Detail

Date	Description	Amount
1-01-2024	Beginning Balance	95,231,153.70
1-02-2024	Sweep Funds Return To DDA	535,810.20
1-03-2024	Next Day Sweep Purchase	148,634.81
1-04-2024	Sweep Funds Return To DDA	948,531.18
1-05-2024	Next Day Sweep Purchase	227,680.86
1-08-2024	Sweep Funds Return To DDA	15,099.18
1-09-2024	Sweep Funds Return To DDA	147,996.20
1-10-2024	Next Day Sweep Purchase	1,715,030.32
1-11-2024	Sweep Funds Return To DDA	1,981,250.13
1-12-2024	Sweep Funds Return To DDA	23,686.15
1-16-2024	Sweep Funds Return To DDA	727,372.96
1-17-2024	Next Day Sweep Purchase	45,628.05
1-18-2024	Sweep Funds Return To DDA	129,212.64
1-19-2024	Sweep Funds Return To DDA	652,287.56
1-22-2024	Next Day Sweep Purchase	120,689.74
1-23-2024	Sweep Funds Return To DDA	130,728.98
1-24-2024	Sweep Funds Return To DDA	1,261,700.81
1-25-2024	Next Day Sweep Purchase	3,839,423.22
1-26-2024	Sweep Funds Return To DDA	89,391.71
1-29-2024	Next Day Sweep Purchase	16,561,909.53
1-30-2024	Next Day Sweep Purchase	350,866.43
1-31-2024	Sweep Funds Return To DDA	337,459.18
1-31-2024	Ending Balance	111,260,489.78

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
01-01*	94,695,343.50	5.282 %	.000144718	13,704.12
01-02	94,695,343.50	5.286 %	.000144836	13,715.29
01-03	94,843,978.31	5.275 %	.000144539	13,708.65
01-04	93,895,447.13	5.280 %	.000144661	13,583.01
01-05	94,123,127.99	5.266 %	.000144298	13,581.78
01-06*	94,108,028.81	5.266 %	.000144298	13,579.60

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
01-07*	94,108,028.81	5.266 %	.000144298	13,579.60
01-08	94,108,028.81	5.265 %	.000144263	13,576.31
01-09	93,960,032.61	5.264 %	.000144243	13,553.08
01-10	95,675,062.93	5.266 %	.000144278	13,803.81
01-11	93,693,812.80	5.260 %	.000144127	13,503.81
01-12	93,670,126.65	5.261 %	.000144143	13,501.89
01-13*	92,942,753.69	5.261 %	.000144143	13,397.05
01-14*	92,942,753.69	5.261 %	.000144143	13,397.05
01-15*	92,942,753.69	5.261 %	.000144143	13,397.05
01-16	92,942,753.69	5.264 %	.000144226	13,404.76
01-17	92,988,381.74	5.256 %	.000144000	13,390.33
01-18	92,859,169.10	5.257 %	.000144040	13,375.43
01-19	92,206,881.54	5.262 %	.000144177	13,294.11
01-20*	92,206,881.54	5.262 %	.000144177	13,294.11
01-21*	92,206,881.54	5.262 %	.000144177	13,294.11
01-22	92,327,571.28	5.264 %	.000144220	13,315.48
01-23	92,196,842.30	5.261 %	.000144163	13,291.37
01-24	90,935,141.49	5.265 %	.000144253	13,117.67
01-25	94,774,564.71	5.266 %	.000144294	13,675.40
01-26	94,685,173.00	5.268 %	.000144330	13,665.91
01-27*	94,685,173.00	5.268 %	.000144330	13,665.91
01-28*	94,685,173.00	5.268 %	.000144330	13,665.91
01-29	111,247,082.53	5.265 %	.000144265	16,049.06
01-30	111,597,948.96	5.264 %	.000144242	16,097.11
01-31	111,260,489.78	5.272 %	.000144452	16,071.80
TOTAL MTD				426,250.57

* 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.

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CITY OF MURRIETA
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1 TOWN SQ
MURRIETA CA 92562-7922

Account Number - DDA

THIS STATEMENT COVERS 02/01/2024 THROUGH 02/29/2024

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	111,260,489.78
		Shares Purchased	8,262,422.08 +
		Shares Redeemed	10,334,086.29 -
		Ending Balance	109,188,825.57
Dividends Earned YTD	879,546.99	Prior Month Dividends Paid to Checking	426,250.58
Federal Withholding YTD	.00	Dividends Earned in Current Month	453,296.41
7-Day Simple Yield	6.73549 %	Funds Pending Investment	119,665.64
Federal Withholding	.00		

Transaction Detail

Date	Description	Amount
2-01-2024	Beginning Balance	111,260,489.78
2-01-2024	Sweep Funds Return To DDA	329,764.83
2-02-2024	Next Day Sweep Purchase	910,556.78
2-05-2024	Next Day Sweep Purchase	14,939.36
2-06-2024	Sweep Funds Return To DDA	34,308.39
2-07-2024	Sweep Funds Return To DDA	842,626.38
2-08-2024	Sweep Funds Return To DDA	1,078,802.59
2-09-2024	Sweep Funds Return To DDA	70,980.13
2-12-2024	Sweep Funds Return To DDA	360,481.90
2-13-2024	Next Day Sweep Purchase	157,167.09
2-14-2024	Next Day Sweep Purchase	325,048.07
2-15-2024	Sweep Funds Return To DDA	165,843.11
2-16-2024	Sweep Funds Return To DDA	307,222.32
2-20-2024	Sweep Funds Return To DDA	57,643.16
2-21-2024	Sweep Funds Return To DDA	1,752,928.23
2-22-2024	Sweep Funds Return To DDA	5,234,246.62
2-23-2024	Next Day Sweep Purchase	291,273.69
2-26-2024	Next Day Sweep Purchase	892,938.04
2-27-2024	Next Day Sweep Purchase	5,670,499.05
2-28-2024	Sweep Funds Return To DDA	17,208.36
2-29-2024	Sweep Funds Return To DDA	82,030.27
2-29-2024	Ending Balance	109,188,825.57

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
02-01	110,930,724.95	5.249 %	.000143831	15,955.28
02-02	111,841,281.73	5.250 %	.000143849	16,088.26
02-03*	111,841,281.73	5.250 %	.000143849	16,088.26
02-04*	111,841,281.73	5.250 %	.000143849	16,088.26
02-05	111,856,221.09	5.235 %	.000143429	16,043.43
02-06	111,821,912.70	5.247 %	.000143758	16,075.29
02-07	110,979,286.32	5.245 %	.000143719	15,949.83

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
02-08	109,900,483.73	5.245 %	.000143719	15,794.79
02-09	109,829,503.60	5.246 %	.000143739	15,786.78
02-10*	109,469,021.70	5.246 %	.000143739	15,734.97
02-11*	109,469,021.70	5.246 %	.000143739	15,734.97
02-12	109,469,021.70	5.218 %	.000142982	15,652.10
02-13	109,626,188.79	5.237 %	.000143494	15,730.70
02-14	109,951,236.86	5.252 %	.000143895	15,821.43
02-15	109,785,393.75	5.246 %	.000143731	15,779.56
02-16	109,478,171.43	5.247 %	.000143758	15,738.36
02-17*	109,420,528.27	5.247 %	.000143758	15,730.08
02-18*	109,420,528.27	5.247 %	.000143758	15,730.08
02-19*	109,420,528.27	5.247 %	.000143758	15,730.08
02-20	109,420,528.27	5.229 %	.000143284	15,678.21
02-21	107,667,600.04	5.240 %	.000143577	15,458.59
02-22	102,433,353.42	5.240 %	.000143588	14,708.20
02-23	102,724,627.11	5.236 %	.000143460	14,736.88
02-24*	102,724,627.11	5.236 %	.000143460	14,736.88
02-25*	102,724,627.11	5.236 %	.000143460	14,736.88
02-26	103,617,565.15	5.236 %	.000143465	14,865.49
02-27	109,288,064.20	5.246 %	.000143741	15,709.18
02-28	109,270,855.84	5.245 %	.000143711	15,703.42
02-29	109,188,825.57	5.251 %	.000143881	15,710.20
TOTAL MTD				453,296.44

* Indicates non-business day

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GENERAL OPERATING ACCOUNT
1 TOWN SQ
MURRIETA CA 92562-7922

Account Number - DDA

THIS STATEMENT COVERS 03/01/2024 THROUGH 03/31/2024

FUND SUMMARY

Dividends Earned YTD	1,367,458.45
Federal Withholding YTD	.00
7-Day Simple Yield	5.24209 %
Federal Withholding	.00

Beginning Balance	109,188,825.57
Shares Purchased	9,663,087.56 +
Shares Redeemed	7,223,471.37 -
Ending Balance	111,628,441.76
Prior Month Dividends Paid to Checking	453,296.41
Dividends Earned in Current Month	487,911.46
Funds Pending Investment	1,634,553.42

Transaction Detail

Date	Description	Amount
3-01-2024	Beginning Balance	109,188,825.57
3-01-2024	Next Day Sweep Purchase	119,665.64
3-04-2024	Next Day Sweep Purchase	808,953.05
3-05-2024	Sweep Funds Return To DDA	190,854.30
3-06-2024	Sweep Funds Return To DDA	2,325,697.23
3-07-2024	Sweep Funds Return To DDA	455,556.02
3-08-2024	Sweep Funds Return To DDA	644,274.30
3-11-2024	Next Day Sweep Purchase	4,815,944.74
3-12-2024	Next Day Sweep Purchase	302,962.16
3-13-2024	Sweep Funds Return To DDA	80,164.37
3-14-2024	Sweep Funds Return To DDA	60,256.32
3-15-2024	Sweep Funds Return To DDA	990,445.24
3-18-2024	Next Day Sweep Purchase	22,242.25
3-19-2024	Sweep Funds Return To DDA	189,751.25
3-20-2024	Sweep Funds Return To DDA	1,703,591.39
3-21-2024	Sweep Funds Return To DDA	182,172.40
3-22-2024	Sweep Funds Return To DDA	28,182.97
3-25-2024	Sweep Funds Return To DDA	169,429.04
3-26-2024	Next Day Sweep Purchase	3,529,185.15
3-27-2024	Next Day Sweep Purchase	64,134.57
3-28-2024	Sweep Funds Return To DDA	203,096.54
3-31-2024	Ending Balance	111,628,441.76

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
03-01	109,308,491.21	5.231 %	.000143341	15,668.39
03-02*	109,308,491.21	5.231 %	.000143341	15,668.39
03-03*	109,308,491.21	5.231 %	.000143341	15,668.39
03-04	110,117,444.26	5.227 %	.000143223	15,771.35
03-05	109,926,589.96	5.223 %	.000143121	15,732.80
03-06	107,600,892.73	5.240 %	.000143564	15,447.61
03-07	107,145,336.71	5.226 %	.000143186	15,341.71

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
03-08	106,501,062.41	5.226 %	.000143190	15,249.89
03-09*	106,501,062.41	5.226 %	.000143190	15,249.89
03-10*	106,501,062.41	5.226 %	.000143190	15,249.89
03-11	111,317,007.15	5.228 %	.000143237	15,944.71
03-12	111,619,969.31	5.232 %	.000143344	16,000.05
03-13	111,539,804.94	5.254 %	.000143946	16,055.71
03-14	111,479,548.62	5.228 %	.000143250	15,969.45
03-15	110,489,103.38	5.231 %	.000143325	15,835.85
03-16*	110,489,103.38	5.231 %	.000143325	15,835.85
03-17*	110,489,103.38	5.231 %	.000143325	15,835.85
03-18	110,511,345.63	5.239 %	.000143551	15,864.01
03-19	110,321,594.38	5.241 %	.000143616	15,843.95
03-20	108,618,002.99	5.235 %	.000143437	15,579.84
03-21	108,435,830.59	5.237 %	.000143481	15,558.48
03-22	108,407,647.62	5.239 %	.000143546	15,561.48
03-23*	108,238,218.58	5.239 %	.000143546	15,537.16
03-24*	108,238,218.58	5.239 %	.000143546	15,537.16
03-25	108,238,218.58	5.240 %	.000143582	15,541.06
03-26	111,767,403.73	5.243 %	.000143669	16,057.51
03-27	111,831,538.30	5.248 %	.000143806	16,082.05
03-28	111,628,441.76	5.249 %	.000143832	16,055.74
03-29*	111,628,441.76	5.249 %	.000143832	16,055.74
03-30*	111,628,441.76	5.249 %	.000143832	16,055.74
03-31*	111,628,441.76	5.249 %	.000143832	16,055.74
TOTAL MTD				487,911.44

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