



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 08/01/2023 THROUGH 08/31/2023

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

Dividends Earned YTD	2,956,947.87
Federal Withholding YTD	.00
7-Day Simple Yield	5.26206 %
Federal Withholding	.00

Beginning Balance	92,987,241.50
Shares Purchased	5,623,188.79 +
Shares Redeemed	5,776,219.89 -
Ending Balance	92,834,210.40

Prior Month Dividends Paid to Checking	418,457.16
Dividends Earned in Current Month	406,958.72
Funds Pending Investment	291,741.95

Transaction Detail

8-01-2023	Beginning Balance	92,987,241.50
8-01-2023	Sweep Funds Return To DDA	223,708.32
8-02-2023	Next Day Sweep Purchase	395,892.44
8-03-2023	Next Day Sweep Purchase	220,519.34
8-04-2023	Sweep Funds Return To DDA	211,815.40
8-07-2023	Sweep Funds Return To DDA	17,964.18
8-08-2023	Sweep Funds Return To DDA	8,721.78
8-09-2023	Sweep Funds Return To DDA	1,530,438.49
8-10-2023	Sweep Funds Return To DDA	213,517.08
8-11-2023	Sweep Funds Return To DDA	189,948.22
8-14-2023	Sweep Funds Return To DDA	530,734.33
8-15-2023	Next Day Sweep Purchase	119,394.91
8-16-2023	Next Day Sweep Purchase	50,883.55
8-17-2023	Sweep Funds Return To DDA	789,825.07
8-18-2023	Sweep Funds Return To DDA	230,636.22
8-21-2023	Next Day Sweep Purchase	488,370.52
8-22-2023	Next Day Sweep Purchase	6,041.03
8-23-2023	Sweep Funds Return To DDA	639,464.67
8-24-2023	Sweep Funds Return To DDA	189,206.17
8-25-2023	Sweep Funds Return To DDA	140,989.60
8-28-2023	Sweep Funds Return To DDA	592,570.46
8-29-2023	Next Day Sweep Purchase	4,287,272.81
8-30-2023	Sweep Funds Return To DDA	266,679.90
8-31-2023	Next Day Sweep Purchase	54,814.19
8-31-2023	Ending Balance	92,834,210.40

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
08-01	92,763,533.18	5.254 %	.000143970	13,355.17
08-02	93,159,425.62	5.244 %	.000143676	13,384.77
08-03	93,379,944.96	5.246 %	.000143733	13,421.78
08-04	93,168,129.56	5.246 %	.000143735	13,391.52

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
08-05*	93,150,165.38	5.246 %	.000143735	13,388.94
08-06*	93,150,165.38	5.246 %	.000143735	13,388.94
08-07	93,150,165.38	5.248 %	.000143798	13,394.81
08-08	93,141,443.60	5.246 %	.000143732	13,387.41
08-09	91,611,005.11	5.250 %	.000143847	13,177.97
08-10	91,397,488.03	5.251 %	.000143890	13,151.18
08-11	91,207,539.81	5.252 %	.000143908	13,125.49
08-12*	90,676,805.48	5.252 %	.000143908	13,049.12
08-13*	90,676,805.48	5.252 %	.000143908	13,049.12
08-14	90,676,805.48	5.252 %	.000143912	13,049.48
08-15	90,796,200.39	5.254 %	.000143953	13,070.39
08-16	90,847,083.94	5.254 %	.000143949	13,077.35
08-17	90,057,258.87	5.256 %	.000144008	12,968.97
08-18	89,826,622.65	5.257 %	.000144035	12,938.18
08-19*	89,826,622.65	5.257 %	.000144035	12,938.18
08-20*	89,826,622.65	5.257 %	.000144035	12,938.18
08-21	90,314,993.17	5.256 %	.000144013	13,006.53
08-22	90,321,034.20	5.259 %	.000144087	13,014.09
08-23	89,681,569.53	5.260 %	.000144112	12,924.19
08-24	89,492,363.36	5.261 %	.000144140	12,899.43
08-25	89,351,373.76	5.258 %	.000144070	12,872.85
08-26*	88,758,803.30	5.258 %	.000144070	12,787.48
08-27*	88,758,803.30	5.258 %	.000144070	12,787.48
08-28	88,758,803.30	5.260 %	.000144128	12,792.63
08-29	93,046,076.11	5.267 %	.000144309	13,427.39
08-30	92,779,396.21	5.271 %	.000144416	13,398.83
08-31	92,834,210.40	5.268 %	.000144353	13,400.90
TOTAL MTD				406,958.75

* Indicates non-business day

THANK YOU FOR BANKING WITH WELLS FARGO.

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