



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 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

* Indicates non-business day

THANK YOU FOR BANKING WITH WELLS FARGO.

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