



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 05/01/2024 THROUGH 05/31/2024

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	114,970,789.48
		Shares Purchased	24,364,670.64 +
		Shares Redeemed	10,575,002.47 -
		Ending Balance	128,760,457.65
		Prior Month Dividends Paid to Checking	480,332.83
		Dividends Earned in Current Month	506,451.70
		Funds Pending Redemption	528,900.73-
Dividends Earned YTD	2,354,242.98		
Federal Withholding YTD	.00		
7-Day Simple Yield	5.24600 %		
Federal Withholding	.00		

Transaction Detail

Date	Description	Amount
5-01-2024	Beginning Balance	114,970,789.48
5-01-2024	Sweep Funds Return To DDA	672,809.94
5-02-2024	Sweep Funds Return To DDA	741,014.39
5-03-2024	Next Day Sweep Purchase	211,068.09
5-06-2024	Sweep Funds Return To DDA	542,247.42
5-07-2024	Sweep Funds Return To DDA	403,726.95
5-08-2024	Sweep Funds Return To DDA	839,160.54
5-09-2024	Next Day Sweep Purchase	17,141.67
5-10-2024	Next Day Sweep Purchase	280,875.90
5-13-2024	Next Day Sweep Purchase	923,701.76
5-14-2024	Sweep Funds Return To DDA	359,761.14
5-15-2024	Sweep Funds Return To DDA	124,981.73
5-16-2024	Sweep Funds Return To DDA	2,263,561.94
5-17-2024	Next Day Sweep Purchase	213,777.30
5-20-2024	Sweep Funds Return To DDA	577,656.00
5-21-2024	Next Day Sweep Purchase	331,954.78
5-22-2024	Sweep Funds Return To DDA	19,389.77
5-23-2024	Sweep Funds Return To DDA	631,542.16
5-24-2024	Sweep Funds Return To DDA	290,712.09
5-28-2024	Next Day Sweep Purchase	22,386,151.14
5-29-2024	Sweep Funds Return To DDA	1,808,086.37
5-30-2024	Sweep Funds Return To DDA	893,901.45
5-31-2024	Sweep Funds Return To DDA	406,450.58
5-31-2024	Ending Balance	128,760,457.65

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
05-01	114,297,979.54	5.226 %	.000143185	16,365.76
05-02	113,556,965.15	5.206 %	.000142646	16,198.45
05-03	113,768,033.24	5.222 %	.000143069	16,276.68
05-04*	113,225,785.82	5.222 %	.000143069	16,199.10
05-05*	113,225,785.82	5.222 %	.000143069	16,199.10

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
05-06	113,225,785.82	5.222 %	.000143082	16,200.57
05-07	112,822,058.87	5.225 %	.000143176	16,153.41
05-08	111,982,898.33	5.225 %	.000143170	16,032.59
05-09	112,000,040.00	5.225 %	.000143163	16,034.26
05-10	112,280,915.90	5.226 %	.000143183	16,076.72
05-11*	112,280,915.90	5.226 %	.000143183	16,076.72
05-12*	112,280,915.90	5.226 %	.000143183	16,076.72
05-13	113,204,617.66	5.226 %	.000143191	16,209.88
05-14	112,844,856.52	5.227 %	.000143220	16,161.64
05-15	112,719,874.79	5.230 %	.000143309	16,153.77
05-16	110,456,312.85	5.228 %	.000143251	15,822.98
05-17	110,670,090.15	5.229 %	.000143280	15,856.81
05-18*	110,092,434.15	5.229 %	.000143280	15,774.04
05-19*	110,092,434.15	5.229 %	.000143280	15,774.04
05-20	110,092,434.15	5.230 %	.000143313	15,777.68
05-21	110,424,388.93	5.232 %	.000143351	15,829.45
05-22	110,404,999.16	5.242 %	.000143638	15,858.35
05-23	109,773,457.00	5.234 %	.000143406	15,742.17
05-24	109,482,744.91	5.237 %	.000143495	15,710.23
05-25*	109,482,744.91	5.237 %	.000143495	15,710.23
05-26*	109,482,744.91	5.237 %	.000143495	15,710.23
05-27*	109,482,744.91	5.237 %	.000143495	15,710.23
05-28	131,868,896.05	5.235 %	.000143451	18,916.73
05-29	130,060,809.68	5.262 %	.000144171	18,751.00
05-30	129,166,908.23	5.252 %	.000143896	18,586.60
05-31	128,760,457.65	5.245 %	.000143721	18,505.58
TOTAL MTD				506,451.72

* Indicates non-business day

THANK YOU FOR BANKING WITH WELLS FARGO.

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