



STAGECOACH SWEEP

WELLS FARGO BANK, N.A.

Page 1 of 2

CITY OF MURRIETA
GENERAL OPERATING ACCOUNT
1 TOWN SQ
MURRIETA CA 92562-7922

Account Number - DDA

THIS STATEMENT COVERS 06/01/2023 THROUGH 06/30/2023

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

		Beginning Balance	111,909,935.22
		Shares Purchased	4,670,812.53 +
		Shares Redeemed	14,869,568.06 -
		Ending Balance	101,711,179.69
		Prior Month Dividends Paid to Checking	401,421.08
		Dividends Earned in Current Month	419,718.92
		Funds Pending Investment	2,213,849.50
Dividends Earned YTD	2,131,531.99		
Federal Withholding YTD	.00		
7-Day Simple Yield	5.01890 %		
Federal Withholding	.00		

Transaction Detail

6-01-2023	Beginning Balance	111,909,935.22
6-01-2023	Sweep Funds Return To DDA	1,853,719.37
6-02-2023	Sweep Funds Return To DDA	6,361,215.89
6-05-2023	Sweep Funds Return To DDA	289,844.77
6-06-2023	Sweep Funds Return To DDA	49,989.44
6-07-2023	Sweep Funds Return To DDA	748,161.29
6-08-2023	Sweep Funds Return To DDA	120,290.43
6-09-2023	Next Day Sweep Purchase	311,789.27
6-12-2023	Next Day Sweep Purchase	40,343.33
6-13-2023	Sweep Funds Return To DDA	347,019.80
6-14-2023	Sweep Funds Return To DDA	442,478.47
6-15-2023	Sweep Funds Return To DDA	1,464,703.45
6-16-2023	Sweep Funds Return To DDA	17,787.44
6-20-2023	Sweep Funds Return To DDA	461,406.59
6-21-2023	Sweep Funds Return To DDA	356,389.84
6-22-2023	Next Day Sweep Purchase	490,253.20
6-23-2023	Sweep Funds Return To DDA	335,013.84
6-26-2023	Sweep Funds Return To DDA	45,343.36
6-27-2023	Next Day Sweep Purchase	3,828,426.73
6-28-2023	Sweep Funds Return To DDA	1,427,614.51
6-29-2023	Sweep Funds Return To DDA	507,830.61
6-30-2023	Sweep Funds Return To DDA	40,758.96
6-30-2023	Ending Balance	101,711,179.69

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
06-01	110,056,215.85	5.003 %	.000137089	15,087.50
06-02	103,694,999.96	5.003 %	.000137092	14,215.75
06-03*	103,405,155.19	5.003 %	.000137092	14,176.02
06-04*	103,405,155.19	5.003 %	.000137092	14,176.02
06-05	103,405,155.19	5.000 %	.000137012	14,167.75
06-06	103,355,165.75	5.001 %	.000137018	14,161.52

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
06-07	102,607,004.46	5.000 %	.000137010	14,058.19
06-08	102,486,714.03	5.001 %	.000137030	14,043.75
06-09	102,798,503.30	5.005 %	.000137128	14,096.55
06-10*	102,798,503.30	5.005 %	.000137128	14,096.55
06-11*	102,798,503.30	5.005 %	.000137128	14,096.55
06-12	102,838,846.63	4.998 %	.000136953	14,084.09
06-13	102,491,826.83	5.001 %	.000137023	14,043.74
06-14	102,049,348.36	5.004 %	.000137104	13,991.37
06-15	100,584,644.91	5.004 %	.000137106	13,790.76
06-16	100,566,857.47	5.014 %	.000137380	13,815.87
06-17*	100,105,450.88	5.014 %	.000137380	13,752.49
06-18*	100,105,450.88	5.014 %	.000137380	13,752.49
06-19*	100,105,450.88	5.014 %	.000137380	13,752.49
06-20	100,105,450.88	5.010 %	.000137280	13,742.48
06-21	99,749,061.04	5.015 %	.000137408	13,706.32
06-22	100,239,314.24	5.006 %	.000137166	13,749.43
06-23	99,904,300.40	5.014 %	.000137384	13,725.25
06-24*	99,858,957.04	5.014 %	.000137384	13,719.02
06-25*	99,858,957.04	5.014 %	.000137384	13,719.02
06-26	99,858,957.04	5.010 %	.000137262	13,706.84
06-27	103,687,383.77	5.019 %	.000137520	14,259.09
06-28	102,259,769.26	5.026 %	.000137707	14,081.89
06-29	101,751,938.65	5.017 %	.000137452	13,986.01
06-30	101,711,179.69	5.011 %	.000137292	13,964.13
			TOTAL MTD	419,718.93

* Indicates non-business day

THANK YOU FOR BANKING WITH WELLS FARGO.

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