



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 09/01/2023 THROUGH 09/30/2023

FUNDS HELD ON COMPANY'S BEHALF IN THE OMNIBUS DEPOSIT ACCOUNT AT BANK ARE DEPOSITS AND ARE ELIGIBLE FOR FDIC INSURANCE IN ACCORDANCE WITH FDIC RULES AND LIMITS. COMPANY'S MMMF SHARES HELD IN THE OMNIBUS INVESTMENT ACCOUNT IN BANK'S NAME AT THE CUSTODIAN OF THE MMMF ARE NOT DEPOSITS AND ARE NOT ELIGIBLE FOR FDIC INSURANCE. COMPANY IS THE OWNER OF ITS MMMF SHARES.

ALLSPRING GOVERNMENT FUND SELECT CLS

FUND SUMMARY

Beginning Balance	92,834,210.40
Shares Purchased	4,874,971.48 +
Shares Redeemed	27,784,100.86 -
Ending Balance	69,925,081.02

Dividends Earned YTD	3,293,202.86
Federal Withholding YTD	.00
7-Day Simple Yield	5.27027 %
Federal Withholding	.00

Prior Month Dividends Paid to Checking	406,958.72
Dividends Earned in Current Month	336,254.99
Funds Pending Investment	345,710.82

Transaction Detail

9-01-2023	Beginning Balance	92,834,210.40
9-01-2023	Next Day Sweep Purchase	291,741.95
9-05-2023	Next Day Sweep Purchase	743,400.27
9-06-2023	Sweep Funds Return To DDA	517,319.09
9-07-2023	Sweep Funds Return To DDA	1,986,400.72
9-08-2023	Sweep Funds Return To DDA	171,675.72
9-11-2023	Sweep Funds Return To DDA	956,569.73
9-12-2023	Sweep Funds Return To DDA	50,059.41
9-13-2023	Sweep Funds Return To DDA	20,611,321.36
9-14-2023	Sweep Funds Return To DDA	641,805.21
9-15-2023	Sweep Funds Return To DDA	253,275.58
9-18-2023	Sweep Funds Return To DDA	54,715.45
9-19-2023	Sweep Funds Return To DDA	49,503.23
9-20-2023	Sweep Funds Return To DDA	1,539,422.13
9-21-2023	Sweep Funds Return To DDA	215,734.19
9-22-2023	Sweep Funds Return To DDA	48,199.20
9-25-2023	Sweep Funds Return To DDA	495,275.70
9-26-2023	Next Day Sweep Purchase	3,647,117.50
9-27-2023	Sweep Funds Return To DDA	192,824.14
9-28-2023	Next Day Sweep Purchase	166,763.82
9-29-2023	Next Day Sweep Purchase	25,947.94
9-30-2023	Ending Balance	69,925,081.02

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
09-01	93,125,952.35	5.249 %	.000143817	13,393.10
09-02*	93,125,952.35	5.249 %	.000143817	13,393.10
09-03*	93,125,952.35	5.249 %	.000143817	13,393.10
09-04*	93,125,952.35	5.249 %	.000143817	13,393.10

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
09-05	93,869,352.62	5.250 %	.000143836	13,501.79
09-06	93,352,033.53	5.251 %	.000143886	13,432.05
09-07	91,365,632.81	5.252 %	.000143912	13,148.61
09-08	91,193,957.09	5.254 %	.000143955	13,127.83
09-09*	90,237,387.36	5.254 %	.000143955	12,990.12
09-10*	90,237,387.36	5.254 %	.000143955	12,990.12
09-11	90,237,387.36	5.254 %	.000143965	12,991.03
09-12	90,187,327.95	5.256 %	.000144000	12,986.98
09-13	69,576,006.59	5.256 %	.000144019	10,020.27
09-14	68,934,201.38	5.273 %	.000144470	9,958.92
09-15	68,680,925.80	5.247 %	.000143775	9,874.60
09-16*	68,626,210.35	5.247 %	.000143775	9,866.73
09-17*	68,626,210.35	5.247 %	.000143775	9,866.73
09-18	68,626,210.35	5.269 %	.000144379	9,908.18
09-19	68,576,707.12	5.263 %	.000144196	9,888.49
09-20	67,037,284.99	5.264 %	.000144239	9,669.39
09-21	66,821,550.80	5.268 %	.000144329	9,644.29
09-22	66,773,351.60	5.269 %	.000144377	9,640.54
09-23*	66,278,075.90	5.269 %	.000144377	9,569.03
09-24*	66,278,075.90	5.269 %	.000144377	9,569.03
09-25	66,278,075.90	5.263 %	.000144209	9,557.90
09-26	69,925,193.40	5.267 %	.000144318	10,091.46
09-27	69,732,369.26	5.290 %	.000144949	10,107.64
09-28	69,899,133.08	5.265 %	.000144267	10,084.14
09-29	69,925,081.02	5.271 %	.000144417	10,098.37
09-30*	69,925,081.02	5.271 %	.000144417	10,098.37
TOTAL MTD				336,255.01

* Indicates non-business day

THANK YOU FOR BANKING WITH WELLS FARGO.

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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.

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