



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 11/01/2023 THROUGH 11/30/2023

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

Dividends Earned YTD	4,064,223.76
Federal Withholding YTD	.00
7-Day Simple Yield	5.29064 %
Federal Withholding	.00

Beginning Balance	92,078,626.54
Shares Purchased	7,429,653.83 +
Shares Redeemed	8,157,580.46 -
Ending Balance	91,350,699.91

Prior Month Dividends Paid to Checking	379,346.53
Dividends Earned in Current Month	391,674.37
Funds Pending Redemption	101,943.61-

Transaction Detail

Date	Description	Amount
11-01-2023	Beginning Balance	92,078,626.54
11-01-2023	Sweep Funds Return To DDA	509,620.69
11-02-2023	Next Day Sweep Purchase	335,131.09
11-03-2023	Sweep Funds Return To DDA	22,029.98
11-06-2023	Sweep Funds Return To DDA	94,790.74
11-07-2023	Next Day Sweep Purchase	79,890.90
11-08-2023	Sweep Funds Return To DDA	121,025.93
11-09-2023	Sweep Funds Return To DDA	551,163.11
11-10-2023	Sweep Funds Return To DDA	167,642.62
11-13-2023	Next Day Sweep Purchase	426,854.34
11-14-2023	Sweep Funds Return To DDA	339,841.54
11-15-2023	Sweep Funds Return To DDA	2,197,353.92
11-16-2023	Sweep Funds Return To DDA	252,588.07
11-17-2023	Sweep Funds Return To DDA	361,251.54
11-20-2023	Sweep Funds Return To DDA	502,758.28
11-21-2023	Next Day Sweep Purchase	581,987.46
11-22-2023	Sweep Funds Return To DDA	581,082.89
11-24-2023	Next Day Sweep Purchase	240,137.51
11-27-2023	Next Day Sweep Purchase	459,327.34
11-28-2023	Next Day Sweep Purchase	5,306,325.19
11-29-2023	Sweep Funds Return To DDA	1,907,717.72
11-30-2023	Sweep Funds Return To DDA	548,713.43
11-30-2023	Ending Balance	91,350,699.91

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
11-01	91,569,005.85	5.271 %	.000144418	13,224.21
11-02	91,904,136.94	5.276 %	.000144564	13,286.03
11-03	91,882,106.96	5.279 %	.000144644	13,290.20

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
11-04*	91,787,316.22	5.279 %	.000144644	13,276.48
11-05*	91,787,316.22	5.279 %	.000144644	13,276.48
11-06	91,787,316.22	5.279 %	.000144636	13,275.75
11-07	91,867,207.12	5.279 %	.000144640	13,287.67
11-08	91,746,181.19	5.285 %	.000144802	13,285.03
11-09	91,195,018.08	5.280 %	.000144679	13,194.00
11-10	91,027,375.46	5.283 %	.000144746	13,175.85
11-11*	91,027,375.46	5.283 %	.000144746	13,175.85
11-12*	91,027,375.46	5.283 %	.000144746	13,175.85
11-13	91,454,229.80	5.285 %	.000144813	13,243.76
11-14	91,114,388.26	5.286 %	.000144832	13,196.28
11-15	88,917,034.34	5.287 %	.000144854	12,879.99
11-16	88,664,446.27	5.287 %	.000144871	12,844.91
11-17	88,303,194.73	5.298 %	.000145163	12,818.36
11-18*	87,800,436.45	5.298 %	.000145163	12,745.37
11-19*	87,800,436.45	5.298 %	.000145163	12,745.37
11-20	87,800,436.45	5.290 %	.000144940	12,725.80
11-21	88,382,423.91	5.287 %	.000144867	12,803.70
11-22	87,801,341.02	5.288 %	.000144890	12,721.54
11-23*	87,801,341.02	5.288 %	.000144890	12,721.54
11-24	88,041,478.53	5.291 %	.000144975	12,763.81
11-25*	88,041,478.53	5.291 %	.000144975	12,763.81
11-26*	88,041,478.53	5.291 %	.000144975	12,763.81
11-27	88,500,805.87	5.294 %	.000145058	12,837.75
11-28	93,807,131.06	5.291 %	.000144968	13,599.03
11-29	91,899,413.34	5.294 %	.000145042	13,329.27
11-30	91,350,699.91	5.292 %	.000145011	13,246.86
TOTAL MTD				391,674.36

* Indicates non-business day

THANK YOU FOR BANKING WITH WELLS FARGO.

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