



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 11/01/2024 THROUGH 11/30/2024

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	108,707,483.76
		Shares Purchased	5,908,096.08 +
		Shares Redeemed	7,932,452.96 -
		Ending Balance	106,683,126.88
Dividends Earned YTD	5,273,222.68	Prior Month Dividends Paid to Checking	445,572.84
Federal Withholding YTD	.00	Dividends Earned in Current Month	407,608.44
7-Day Simple Yield	4.57637 %	Funds Pending Redemption	630,258.99-
Federal Withholding	.00		

Transaction Detail

Date	Description	Amount
11-01-2024	Beginning Balance	108,707,483.76
11-01-2024	Next Day Sweep Purchase	60,653.74
11-04-2024	Next Day Sweep Purchase	166,304.15
11-05-2024	Sweep Funds Return To DDA	125,405.16
11-06-2024	Next Day Sweep Purchase	744,385.55
11-07-2024	Sweep Funds Return To DDA	813,247.47
11-08-2024	Next Day Sweep Purchase	64,111.04
11-12-2024	Sweep Funds Return To DDA	2,409.73
11-13-2024	Sweep Funds Return To DDA	2,666,127.75
11-14-2024	Sweep Funds Return To DDA	152,226.28
11-15-2024	Sweep Funds Return To DDA	69,906.49
11-18-2024	Sweep Funds Return To DDA	813,724.46
11-19-2024	Sweep Funds Return To DDA	168,743.63
11-20-2024	Sweep Funds Return To DDA	191,560.69
11-21-2024	Sweep Funds Return To DDA	534,350.86
11-22-2024	Next Day Sweep Purchase	5,054.93
11-25-2024	Next Day Sweep Purchase	4,630,864.85
11-26-2024	Next Day Sweep Purchase	236,721.82
11-27-2024	Sweep Funds Return To DDA	1,894,393.41
11-29-2024	Sweep Funds Return To DDA	500,357.03
11-30-2024	Ending Balance	106,683,126.88

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
11-01	108,768,137.50	4.770 %	.000130685	14,214.36
11-02*	108,768,137.50	4.770 %	.000130685	14,214.36
11-03*	108,768,137.50	4.770 %	.000130685	14,214.36
11-04	108,934,441.65	4.757 %	.000130331	14,197.53
11-05	108,809,036.49	4.739 %	.000129860	14,129.94

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
11-06	109,553,422.04	4.740 %	.000129879	14,228.69
11-07	108,740,174.57	4.734 %	.000129721	14,105.88
11-08	108,804,285.61	4.652 %	.000127474	13,869.72
11-09*	108,801,875.88	4.652 %	.000127474	13,869.41
11-10*	108,801,875.88	4.652 %	.000127474	13,869.41
11-11*	108,801,875.88	4.652 %	.000127474	13,869.41
11-12	108,801,875.88	4.600 %	.000126046	13,714.04
11-13	106,135,748.13	4.597 %	.000125964	13,369.28
11-14	105,983,521.85	4.608 %	.000126262	13,381.69
11-15	105,913,615.36	4.584 %	.000125614	13,304.23
11-16*	105,099,890.90	4.584 %	.000125614	13,202.02
11-17*	105,099,890.90	4.584 %	.000125614	13,202.02
11-18	105,099,890.90	4.588 %	.000125707	13,211.79
11-19	104,931,147.27	4.583 %	.000125580	13,177.25
11-20	104,739,586.58	4.582 %	.000125537	13,148.69
11-21	104,205,235.72	4.577 %	.000125415	13,068.90
11-22	104,210,290.65	4.576 %	.000125383	13,066.20
11-23*	104,210,290.65	4.576 %	.000125383	13,066.20
11-24*	104,210,290.65	4.576 %	.000125383	13,066.20
11-25	108,841,155.50	4.579 %	.000125464	13,655.65
11-26	109,077,877.32	4.581 %	.000125528	13,692.33
11-27	107,183,483.91	4.581 %	.000125509	13,452.49
11-28*	106,683,126.88	4.581 %	.000125509	13,389.69
11-29	106,683,126.88	4.573 %	.000125304	13,367.82
11-30*	106,052,867.89	4.573 %	.000125304	13,288.85
			TOTAL MTD	407,608.41

* 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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