



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 10/01/2024 THROUGH 10/31/2024

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	112,864,792.24
		Shares Purchased	5,929,414.78 +
		Shares Redeemed	10,086,723.26 -
		Ending Balance	108,707,483.76
Dividends Earned YTD	4,865,614.24	Prior Month Dividends Paid to Checking	466,091.29
Federal Withholding YTD	.00	Dividends Earned in Current Month	445,572.84
7-Day Simple Yield	4.77551 %	Funds Pending Investment	60,653.74
Federal Withholding	.00		

Transaction Detail

Date	Description	Amount
10-01-2024	Beginning Balance	112,864,792.24
10-01-2024	Sweep Funds Return To DDA	146,238.36
10-02-2024	Sweep Funds Return To DDA	1,571,418.10
10-03-2024	Sweep Funds Return To DDA	887,838.08
10-04-2024	Next Day Sweep Purchase	744,113.03
10-07-2024	Sweep Funds Return To DDA	690,537.32
10-08-2024	Sweep Funds Return To DDA	90,948.38
10-09-2024	Sweep Funds Return To DDA	72,856.88
10-10-2024	Next Day Sweep Purchase	13,611.30
10-11-2024	Sweep Funds Return To DDA	40,346.50
10-15-2024	Sweep Funds Return To DDA	198,905.82
10-16-2024	Sweep Funds Return To DDA	2,144,618.41
10-17-2024	Sweep Funds Return To DDA	742,253.02
10-18-2024	Sweep Funds Return To DDA	135,984.37
10-21-2024	Sweep Funds Return To DDA	653,145.33
10-22-2024	Sweep Funds Return To DDA	105,365.66
10-23-2024	Next Day Sweep Purchase	58,858.48
10-24-2024	Sweep Funds Return To DDA	286,734.38
10-25-2024	Next Day Sweep Purchase	4,085,720.43
10-28-2024	Sweep Funds Return To DDA	97,139.02
10-29-2024	Next Day Sweep Purchase	1,027,111.54
10-30-2024	Sweep Funds Return To DDA	2,094,053.37
10-31-2024	Sweep Funds Return To DDA	128,340.26
10-31-2024	Ending Balance	108,707,483.76

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
10-01	112,718,553.88	4.882 %	.000133778	15,079.26
10-02	111,147,135.78	4.874 %	.000133549	14,843.59

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
10-03	110,259,297.70	4.844 %	.000132736	14,635.38
10-04	111,003,410.73	4.837 %	.000132527	14,710.95
10-05*	110,312,873.41	4.837 %	.000132527	14,619.43
10-06*	110,312,873.41	4.837 %	.000132527	14,619.43
10-07	110,312,873.41	4.810 %	.000131785	14,537.58
10-08	110,221,925.03	4.816 %	.000131949	14,543.67
10-09	110,149,068.15	4.814 %	.000131894	14,528.00
10-10	110,162,679.45	4.805 %	.000131645	14,502.37
10-11	110,122,332.95	4.811 %	.000131824	14,516.77
10-12*	109,923,427.13	4.811 %	.000131824	14,490.55
10-13*	109,923,427.13	4.811 %	.000131824	14,490.55
10-14*	109,923,427.13	4.811 %	.000131824	14,490.55
10-15	109,923,427.13	4.799 %	.000131499	14,454.82
10-16	107,778,808.72	4.802 %	.000131582	14,181.75
10-17	107,036,555.70	4.807 %	.000131706	14,097.36
10-18	106,900,571.33	4.797 %	.000131447	14,051.76
10-19*	106,247,426.00	4.797 %	.000131447	13,965.91
10-20*	106,247,426.00	4.797 %	.000131447	13,965.91
10-21	106,247,426.00	4.790 %	.000131245	13,944.44
10-22	106,142,060.34	4.793 %	.000131335	13,940.17
10-23	106,200,918.82	4.785 %	.000131110	13,924.00
10-24	105,914,184.44	4.785 %	.000131104	13,885.77
10-25	109,999,904.87	4.785 %	.000131108	14,421.87
10-26*	109,902,765.85	4.785 %	.000131108	14,409.13
10-27*	109,902,765.85	4.785 %	.000131108	14,409.13
10-28	109,902,765.85	4.782 %	.000131033	14,400.89
10-29	110,929,877.39	4.772 %	.000130740	14,502.97
10-30	108,835,824.02	4.770 %	.000130700	14,224.84
10-31	108,707,483.76	4.762 %	.000130479	14,184.04
TOTAL MTD				445,572.84

\* Indicates non-business day

THANK YOU FOR BANKING WITH WELLS FARGO.

MONEY MARKET MUTUAL FUNDS (EACH, A "MMMF") ARE NOT FDIC INSURED, HAVE NO BANK GUARANTY AND MAY LOSE VALUE.

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.

Allspring Funds Management, LLC, a wholly owned subsidiary of Allspring Global Investments Holdings, LLC ("Allspring Global"), provides investment advisory and administrative services for the Allspring Funds. Other subsidiaries of Allspring Global provide sub-advisory and other services for the funds. The funds are distributed by Allspring Funds Distributor, LLC, Member FINRA/SIPC, a subsidiary of Allspring Global.

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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

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ALLSPRING GOVERNMENT FUND SELECT CLS

FUND SUMMARY

		Beginning Balance	106,683,126.88
		Shares Purchased	14,613,181.46 +
		Shares Redeemed	11,183,764.97 -
		Ending Balance	110,112,543.37
Dividends Earned YTD	5,683,945.52	Prior Month Dividends Paid to Checking	407,608.44
Federal Withholding YTD	.00	Dividends Earned in Current Month	410,722.84
7-Day Simple Yield	4.41865 %	Funds Pending Investment	243,982.47
Federal Withholding	.00		

Transaction Detail

Date	Description	Amount
12-01-2024	Beginning Balance	106,683,126.88
12-02-2024	Sweep Funds Return To DDA	630,258.99
12-03-2024	Next Day Sweep Purchase	108,233.29
12-04-2024	Sweep Funds Return To DDA	711,847.03
12-05-2024	Sweep Funds Return To DDA	708,729.76
12-06-2024	Next Day Sweep Purchase	398,054.88
12-09-2024	Sweep Funds Return To DDA	137,605.20
12-10-2024	Sweep Funds Return To DDA	198,829.26
12-11-2024	Sweep Funds Return To DDA	2,355,896.58
12-12-2024	Next Day Sweep Purchase	7,921,983.01
12-13-2024	Sweep Funds Return To DDA	70,672.55
12-16-2024	Sweep Funds Return To DDA	763,291.86
12-17-2024	Sweep Funds Return To DDA	718,335.42
12-18-2024	Sweep Funds Return To DDA	826,758.64
12-19-2024	Next Day Sweep Purchase	1,347,094.15
12-20-2024	Sweep Funds Return To DDA	163,697.78
12-23-2024	Next Day Sweep Purchase	60,933.10
12-24-2024	Sweep Funds Return To DDA	3,322,034.66
12-26-2024	Next Day Sweep Purchase	4,739,837.81
12-27-2024	Sweep Funds Return To DDA	780.26
12-30-2024	Sweep Funds Return To DDA	575,026.98
12-31-2024	Next Day Sweep Purchase	37,045.22
12-31-2024	Ending Balance	110,112,543.37

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
12-01*	106,052,867.89	4.573 %	.000125304	13,288.85
12-02	106,052,867.89	4.570 %	.000125206	13,278.46
12-03	106,161,101.18	4.567 %	.000125141	13,285.11

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
12-04	105,449,254.15	4.560 %	.000124940	13,174.83
12-05	104,740,524.39	4.541 %	.000124431	13,032.97
12-06	105,138,579.27	4.544 %	.000124501	13,089.86
12-07*	105,000,974.07	4.544 %	.000124501	13,072.73
12-08*	105,000,974.07	4.544 %	.000124501	13,072.73
12-09	105,000,974.07	4.553 %	.000124758	13,099.71
12-10	104,802,144.81	4.556 %	.000124847	13,084.23
12-11	102,446,248.23	4.552 %	.000124725	12,777.61
12-12	110,368,231.24	4.542 %	.000124449	13,735.22
12-13	110,297,558.69	4.538 %	.000124337	13,714.07
12-14*	109,534,266.83	4.538 %	.000124337	13,619.16
12-15*	109,534,266.83	4.538 %	.000124337	13,619.16
12-16	109,534,266.83	4.549 %	.000124635	13,651.80
12-17	108,815,931.41	4.544 %	.000124504	13,548.02
12-18	107,989,172.77	4.525 %	.000123997	13,390.33
12-19	109,336,266.92	4.406 %	.000120720	13,199.07
12-20	109,172,569.14	4.369 %	.000119705	13,068.50
12-21*	109,172,569.14	4.369 %	.000119705	13,068.50
12-22*	109,172,569.14	4.369 %	.000119705	13,068.50
12-23	109,233,502.24	4.368 %	.000119675	13,072.52
12-24	105,911,467.58	4.390 %	.000120290	12,740.09
12-25*	105,911,467.58	4.390 %	.000120290	12,740.09
12-26	110,651,305.39	4.421 %	.000121124	13,402.53
12-27	110,650,525.13	4.442 %	.000121704	13,466.61
12-28*	110,075,498.15	4.442 %	.000121704	13,396.63
12-29*	110,075,498.15	4.442 %	.000121704	13,396.63
12-30	110,075,498.15	4.403 %	.000120641	13,279.62
12-31	110,112,543.37	4.404 %	.000120683	13,288.71
TOTAL MTD				410,722.85

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