



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 04/01/2024 THROUGH 04/30/2024

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	111,628,441.76
		Shares Purchased	10,833,572.01 +
		Shares Redeemed	7,491,224.29 -
		Ending Balance	114,970,789.48
Dividends Earned YTD	1,847,791.28	Prior Month Dividends Paid to Checking	487,911.46
Federal Withholding YTD	.00	Dividends Earned in Current Month	480,332.83
7-Day Simple Yield	5.22800 %	Funds Pending Redemption	672,809.94-
Federal Withholding	.00		

Transaction Detail

Date	Description	Amount
4-01-2024	Beginning Balance	111,628,441.76
4-01-2024	Next Day Sweep Purchase	1,798,124.25
4-01-2024	Sweep Funds Return To DDA	163,570.83
4-02-2024	Next Day Sweep Purchase	386,711.85
4-03-2024	Sweep Funds Return To DDA	131,414.97
4-04-2024	Sweep Funds Return To DDA	2,078,278.45
4-05-2024	Sweep Funds Return To DDA	615,344.63
4-08-2024	Sweep Funds Return To DDA	123,731.62
4-09-2024	Sweep Funds Return To DDA	532,395.47
4-10-2024	Sweep Funds Return To DDA	210,642.26
4-11-2024	Next Day Sweep Purchase	226,028.13
4-12-2024	Sweep Funds Return To DDA	184,397.87
4-15-2024	Next Day Sweep Purchase	195,356.70
4-16-2024	Next Day Sweep Purchase	2,795,127.07
4-17-2024	Sweep Funds Return To DDA	1,749,107.19
4-18-2024	Sweep Funds Return To DDA	150,134.95
4-19-2024	Next Day Sweep Purchase	852,524.12
4-22-2024	Sweep Funds Return To DDA	772,979.45
4-23-2024	Next Day Sweep Purchase	3,225.94
4-24-2024	Sweep Funds Return To DDA	135,888.58
4-25-2024	Next Day Sweep Purchase	3,418,385.82
4-26-2024	Sweep Funds Return To DDA	38,425.82
4-29-2024	Next Day Sweep Purchase	1,158,088.13
4-30-2024	Sweep Funds Return To DDA	604,912.20
4-30-2024	Ending Balance	114,970,789.48

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
04-01	113,262,995.18	5.202 %	.000142535	16,143.94
04-02	113,649,707.03	5.232 %	.000143346	16,291.23
04-03	113,518,292.06	5.226 %	.000143188	16,254.46
04-04	111,440,013.61	5.222 %	.000143080	15,944.84

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
04-05	110,824,668.98	5.223 %	.000143102	15,859.23
04-06*	110,700,937.36	5.223 %	.000143102	15,841.53
04-07*	110,700,937.36	5.223 %	.000143102	15,841.53
04-08	110,700,937.36	5.226 %	.000143195	15,851.82
04-09	110,168,541.89	5.225 %	.000143175	15,773.38
04-10	109,957,899.63	5.222 %	.000143078	15,732.56
04-11	110,183,927.76	5.223 %	.000143107	15,768.09
04-12	109,999,529.89	5.226 %	.000143188	15,750.61
04-13*	109,999,529.89	5.226 %	.000143188	15,750.61
04-14*	109,999,529.89	5.226 %	.000143188	15,750.61
04-15	110,194,886.59	5.226 %	.000143190	15,778.81
04-16	112,990,013.66	5.221 %	.000143059	16,164.24
04-17	111,240,906.47	5.217 %	.000142952	15,902.11
04-18	111,090,771.52	5.217 %	.000142940	15,879.31
04-19	111,943,295.64	5.216 %	.000142918	15,998.71
04-20*	111,170,316.19	5.216 %	.000142918	15,888.24
04-21*	111,170,316.19	5.216 %	.000142918	15,888.24
04-22	111,170,316.19	5.219 %	.000143010	15,898.47
04-23	111,173,542.13	5.221 %	.000143052	15,903.60
04-24	111,037,653.55	5.223 %	.000143105	15,890.04
04-25	114,456,039.37	5.226 %	.000143185	16,388.39
04-26	114,417,613.55	5.227 %	.000143206	16,385.29
04-27*	114,417,613.55	5.227 %	.000143206	16,385.29
04-28*	114,417,613.55	5.227 %	.000143206	16,385.29
04-29	115,575,701.68	5.230 %	.000143298	16,561.77
04-30	114,970,789.48	5.232 %	.000143346	16,480.60
			TOTAL MTD	480,332.84

* 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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BUSINESS (CC4B) SERVICE OFFICE AT 1-800-AT-WELLS (1-800-289-3557).

ALLSPRING GOVERNMENT FUND SELECT CLS

FUND SUMMARY

Dividends Earned YTD	2,354,242.98
Federal Withholding YTD	.00
7-Day Simple Yield	5.24600 %
Federal Withholding	.00

Beginning Balance	114,970,789.48
Shares Purchased	24,364,670.64 +
Shares Redeemed	10,575,002.47 -
Ending Balance	128,760,457.65
Prior Month Dividends Paid to Checking	480,332.83
Dividends Earned in Current Month	506,451.70
Funds Pending Redemption	528,900.73-

Transaction Detail

Date	Description	Amount
5-01-2024	Beginning Balance	114,970,789.48
5-01-2024	Sweep Funds Return To DDA	672,809.94
5-02-2024	Sweep Funds Return To DDA	741,014.39
5-03-2024	Next Day Sweep Purchase	211,068.09
5-06-2024	Sweep Funds Return To DDA	542,247.42
5-07-2024	Sweep Funds Return To DDA	403,726.95
5-08-2024	Sweep Funds Return To DDA	839,160.54
5-09-2024	Next Day Sweep Purchase	17,141.67
5-10-2024	Next Day Sweep Purchase	280,875.90
5-13-2024	Next Day Sweep Purchase	923,701.76
5-14-2024	Sweep Funds Return To DDA	359,761.14
5-15-2024	Sweep Funds Return To DDA	124,981.73
5-16-2024	Sweep Funds Return To DDA	2,263,561.94
5-17-2024	Next Day Sweep Purchase	213,777.30
5-20-2024	Sweep Funds Return To DDA	577,656.00
5-21-2024	Next Day Sweep Purchase	331,954.78
5-22-2024	Sweep Funds Return To DDA	19,389.77
5-23-2024	Sweep Funds Return To DDA	631,542.16
5-24-2024	Sweep Funds Return To DDA	290,712.09
5-28-2024	Next Day Sweep Purchase	22,386,151.14
5-29-2024	Sweep Funds Return To DDA	1,808,086.37
5-30-2024	Sweep Funds Return To DDA	893,901.45
5-31-2024	Sweep Funds Return To DDA	406,450.58
5-31-2024	Ending Balance	128,760,457.65

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
05-01	114,297,979.54	5.226 %	.000143185	16,365.76
05-02	113,556,965.15	5.206 %	.000142646	16,198.45
05-03	113,768,033.24	5.222 %	.000143069	16,276.68
05-04*	113,225,785.82	5.222 %	.000143069	16,199.10
05-05*	113,225,785.82	5.222 %	.000143069	16,199.10

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
05-06	113,225,785.82	5.222 %	.000143082	16,200.57
05-07	112,822,058.87	5.225 %	.000143176	16,153.41
05-08	111,982,898.33	5.225 %	.000143170	16,032.59
05-09	112,000,040.00	5.225 %	.000143163	16,034.26
05-10	112,280,915.90	5.226 %	.000143183	16,076.72
05-11*	112,280,915.90	5.226 %	.000143183	16,076.72
05-12*	112,280,915.90	5.226 %	.000143183	16,076.72
05-13	113,204,617.66	5.226 %	.000143191	16,209.88
05-14	112,844,856.52	5.227 %	.000143220	16,161.64
05-15	112,719,874.79	5.230 %	.000143309	16,153.77
05-16	110,456,312.85	5.228 %	.000143251	15,822.98
05-17	110,670,090.15	5.229 %	.000143280	15,856.81
05-18*	110,092,434.15	5.229 %	.000143280	15,774.04
05-19*	110,092,434.15	5.229 %	.000143280	15,774.04
05-20	110,092,434.15	5.230 %	.000143313	15,777.68
05-21	110,424,388.93	5.232 %	.000143351	15,829.45
05-22	110,404,999.16	5.242 %	.000143638	15,858.35
05-23	109,773,457.00	5.234 %	.000143406	15,742.17
05-24	109,482,744.91	5.237 %	.000143495	15,710.23
05-25*	109,482,744.91	5.237 %	.000143495	15,710.23
05-26*	109,482,744.91	5.237 %	.000143495	15,710.23
05-27*	109,482,744.91	5.237 %	.000143495	15,710.23
05-28	131,868,896.05	5.235 %	.000143451	18,916.73
05-29	130,060,809.68	5.262 %	.000144171	18,751.00
05-30	129,166,908.23	5.252 %	.000143896	18,586.60
05-31	128,760,457.65	5.245 %	.000143721	18,505.58
TOTAL MTD				506,451.72

* Indicates non-business day

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ALLSPRING GOVERNMENT FUND SELECT CLS

FUND SUMMARY

Dividends Earned YTD	2,894,528.80
Federal Withholding YTD	.00
7-Day Simple Yield	5.25038 %
Federal Withholding	.00

Beginning Balance	128,760,457.65
Shares Purchased	5,042,641.24 +
Shares Redeemed	8,026,035.28 -
Ending Balance	125,777,063.61
Prior Month Dividends Paid to Checking	506,451.70
Dividends Earned in Current Month	540,285.82
Funds Pending Redemption	4,885,938.63-

Transaction Detail

Date	Description	Amount
6-01-2024	Beginning Balance	128,760,457.65
6-03-2024	Sweep Funds Return To DDA	528,900.73
6-04-2024	Sweep Funds Return To DDA	3,958.38
6-05-2024	Sweep Funds Return To DDA	594,524.59
6-06-2024	Sweep Funds Return To DDA	61,790.44
6-07-2024	Sweep Funds Return To DDA	54,823.46
6-10-2024	Next Day Sweep Purchase	612,339.41
6-11-2024	Sweep Funds Return To DDA	759,758.61
6-12-2024	Sweep Funds Return To DDA	2,194,561.14
6-13-2024	Sweep Funds Return To DDA	211,648.74
6-14-2024	Sweep Funds Return To DDA	13,377.73
6-17-2024	Sweep Funds Return To DDA	741,619.57
6-18-2024	Sweep Funds Return To DDA	565,783.61
6-20-2024	Sweep Funds Return To DDA	297,808.63
6-21-2024	Sweep Funds Return To DDA	56,576.53
6-24-2024	Next Day Sweep Purchase	406,946.00
6-25-2024	Next Day Sweep Purchase	3,964,125.90
6-26-2024	Sweep Funds Return To DDA	1,869,004.31
6-27-2024	Next Day Sweep Purchase	59,229.93
6-28-2024	Sweep Funds Return To DDA	71,898.81
6-30-2024	Ending Balance	125,777,063.61

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
06-01*	128,231,556.92	5.245 %	.000143721	18,429.57
06-02*	128,231,556.92	5.245 %	.000143721	18,429.57
06-03	128,231,556.92	5.234 %	.000143401	18,388.53
06-04	128,227,598.54	5.233 %	.000143390	18,386.56
06-05	127,633,073.95	5.232 %	.000143357	18,297.09
06-06	127,571,283.51	5.233 %	.000143386	18,291.94
06-07	127,516,460.05	5.237 %	.000143490	18,297.34
06-08*	127,516,460.05	5.237 %	.000143490	18,297.34

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
06-09*	127,516,460.05	5.237 %	.000143490	18,297.34
06-10	128,128,799.46	5.211 %	.000142782	18,294.49
06-11	127,369,040.85	5.231 %	.000143329	18,255.68
06-12	125,174,479.71	5.230 %	.000143298	17,937.25
06-13	124,962,830.97	5.221 %	.000143045	17,875.31
06-14	124,949,453.24	5.231 %	.000143326	17,908.51
06-15*	124,207,833.67	5.231 %	.000143326	17,802.21
06-16*	124,207,833.67	5.231 %	.000143326	17,802.21
06-17	124,207,833.67	5.238 %	.000143507	17,824.69
06-18	123,642,050.06	5.240 %	.000143578	17,752.28
06-19*	123,344,241.43	5.240 %	.000143578	17,709.52
06-20	123,344,241.43	5.237 %	.000143493	17,699.04
06-21	123,287,664.90	5.234 %	.000143398	17,679.20
06-22*	123,287,664.90	5.234 %	.000143398	17,679.20
06-23*	123,287,664.90	5.234 %	.000143398	17,679.20
06-24	123,694,610.90	5.234 %	.000143409	17,738.92
06-25	127,658,736.80	5.244 %	.000143692	18,343.54
06-26	125,789,732.49	5.251 %	.000143872	18,097.62
06-27	125,848,962.42	5.250 %	.000143843	18,102.49
06-28	125,777,063.61	5.262 %	.000144165	18,132.65
06-29*	120,891,124.98	5.262 %	.000144165	17,428.27
06-30*	120,891,124.98	5.262 %	.000144165	17,428.27
TOTAL MTD				540,285.83

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