

## STAGECOACH SWEEP

WELLS FARGO BANK, N.A.

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CITY OF MURRIETA  
GENERAL OPERATING ACCOUNT  
1 TOWN SQ  
MURRIETA CA 92562-7922

THIS STATEMENT COVERS 05/01/2023 THROUGH 05/31/2023

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

Dividends Earned YTD	1,711,813.07
Federal Withholding YTD	.00
7-Day Simple Yield	5.00817 %
Federal Withholding	.00

Beginning Balance	93,043,468.95
Shares Purchased	25,039,290.99 +
Shares Redeemed	6,172,824.72 -
Ending Balance	111,909,935.22
Prior Month Dividends Paid to Checking	355,982.14
Dividends Earned in Current Month	401,421.08
Funds Pending Redemption	1,853,719.37-

### Transaction Detail

5-01-2023	Beginning Balance	93,043,468.95
5-01-2023	Sweep Funds Return To DDA	116,628.34
5-02-2023	Next Day Sweep Purchase	875,587.73
5-03-2023	Sweep Funds Return To DDA	517,806.46
5-04-2023	Sweep Funds Return To DDA	1,167,674.78
5-05-2023	Sweep Funds Return To DDA	10,771.89
5-08-2023	Sweep Funds Return To DDA	379,018.29
5-09-2023	Next Day Sweep Purchase	168,717.58
5-10-2023	Sweep Funds Return To DDA	157,124.16
5-11-2023	Sweep Funds Return To DDA	50,647.00
5-12-2023	Next Day Sweep Purchase	30,470.94
5-15-2023	Next Day Sweep Purchase	159,541.45
5-16-2023	Sweep Funds Return To DDA	638,350.00
5-17-2023	Sweep Funds Return To DDA	2,392,898.80
5-18-2023	Next Day Sweep Purchase	193,738.15
5-19-2023	Sweep Funds Return To DDA	58,277.78
5-22-2023	Sweep Funds Return To DDA	510,633.63
5-23-2023	Sweep Funds Return To DDA	143,344.01
5-24-2023	Next Day Sweep Purchase	15,857,450.14
5-25-2023	Next Day Sweep Purchase	3,188,983.64
5-26-2023	Sweep Funds Return To DDA	29,649.58
5-30-2023	Next Day Sweep Purchase	77,185.94
5-31-2023	Next Day Sweep Purchase	4,487,615.42
5-31-2023	Ending Balance	111,909,935.22

### Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
05-01	92,926,840.61	4.747 %	.000130079	12,087.83
05-02	93,802,428.34	4.742 %	.000129941	12,188.78
05-03	93,284,621.88	4.745 %	.000130001	12,127.09
05-04	92,116,947.10	4.942 %	.000135417	12,474.20
05-05	92,106,175.21	4.966 %	.000136082	12,533.99

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
05-06*	91,727,156.92	4.966 %	.000136082	12,482.41
05-07*	91,727,156.92	4.966 %	.000136082	12,482.41
05-08	91,727,156.92	4.967 %	.000136092	12,483.33
05-09	91,895,874.50	4.964 %	.000136004	12,498.21
05-10	91,738,750.34	4.971 %	.000136212	12,495.92
05-11	91,688,103.34	4.973 %	.000136254	12,492.87
05-12	91,718,574.28	4.973 %	.000136266	12,498.12
05-13*	91,718,574.28	4.973 %	.000136266	12,498.12
05-14*	91,718,574.28	4.973 %	.000136266	12,498.12
05-15	91,878,115.73	4.973 %	.000136264	12,519.68
05-16	91,239,765.73	4.977 %	.000136373	12,442.64
05-17	88,846,866.93	4.970 %	.000136171	12,098.37
05-18	89,040,605.08	4.973 %	.000136249	12,131.69
05-19	88,982,327.30	4.972 %	.000136239	12,122.86
05-20*	88,471,693.67	4.972 %	.000136239	12,053.30
05-21*	88,471,693.67	4.972 %	.000136239	12,053.30
05-22	88,471,693.67	4.979 %	.000136417	12,069.04
05-23	88,328,349.66	4.997 %	.000136929	12,094.71
05-24	104,185,799.80	4.999 %	.000136966	14,269.91
05-25	107,374,783.44	4.996 %	.000136895	14,699.07
05-26	107,345,133.86	5.007 %	.000137199	14,727.65
05-27*	107,345,133.86	5.007 %	.000137199	14,727.65
05-28*	107,345,133.86	5.007 %	.000137199	14,727.65
05-29*	107,345,133.86	5.007 %	.000137199	14,727.65
05-30	107,422,319.80	5.001 %	.000137034	14,720.51
05-31	111,909,935.22	5.020 %	.000137557	15,393.99
TOTAL MTD				401,421.07

\* Indicates non-business day

THANK YOU FOR BANKING WITH WELLS FARGO.

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