



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 01/01/2024 THROUGH 01/31/2024

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	95,231,153.70
		Shares Purchased	23,009,862.96 +
		Shares Redeemed	6,980,526.88 -
		Ending Balance	111,260,489.78
Dividends Earned YTD	426,250.58	Prior Month Dividends Paid to Checking	420,025.81
Federal Withholding YTD	.00	Dividends Earned in Current Month	426,250.58
7-Day Simple Yield	5.26527 %	Funds Pending Redemption	329,764.83-
Federal Withholding	.00		

Transaction Detail

Date	Description	Amount
1-01-2024	Beginning Balance	95,231,153.70
1-02-2024	Sweep Funds Return To DDA	535,810.20
1-03-2024	Next Day Sweep Purchase	148,634.81
1-04-2024	Sweep Funds Return To DDA	948,531.18
1-05-2024	Next Day Sweep Purchase	227,680.86
1-08-2024	Sweep Funds Return To DDA	15,099.18
1-09-2024	Sweep Funds Return To DDA	147,996.20
1-10-2024	Next Day Sweep Purchase	1,715,030.32
1-11-2024	Sweep Funds Return To DDA	1,981,250.13
1-12-2024	Sweep Funds Return To DDA	23,686.15
1-16-2024	Sweep Funds Return To DDA	727,372.96
1-17-2024	Next Day Sweep Purchase	45,628.05
1-18-2024	Sweep Funds Return To DDA	129,212.64
1-19-2024	Sweep Funds Return To DDA	652,287.56
1-22-2024	Next Day Sweep Purchase	120,689.74
1-23-2024	Sweep Funds Return To DDA	130,728.98
1-24-2024	Sweep Funds Return To DDA	1,261,700.81
1-25-2024	Next Day Sweep Purchase	3,839,423.22
1-26-2024	Sweep Funds Return To DDA	89,391.71
1-29-2024	Next Day Sweep Purchase	16,561,909.53
1-30-2024	Next Day Sweep Purchase	350,866.43
1-31-2024	Sweep Funds Return To DDA	337,459.18
1-31-2024	Ending Balance	111,260,489.78

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
01-01*	94,695,343.50	5.282 %	.000144718	13,704.12
01-02	94,695,343.50	5.286 %	.000144836	13,715.29
01-03	94,843,978.31	5.275 %	.000144539	13,708.65
01-04	93,895,447.13	5.280 %	.000144661	13,583.01
01-05	94,123,127.99	5.266 %	.000144298	13,581.78
01-06*	94,108,028.81	5.266 %	.000144298	13,579.60

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
01-07*	94,108,028.81	5.266 %	.000144298	13,579.60
01-08	94,108,028.81	5.265 %	.000144263	13,576.31
01-09	93,960,032.61	5.264 %	.000144243	13,553.08
01-10	95,675,062.93	5.266 %	.000144278	13,803.81
01-11	93,693,812.80	5.260 %	.000144127	13,503.81
01-12	93,670,126.65	5.261 %	.000144143	13,501.89
01-13*	92,942,753.69	5.261 %	.000144143	13,397.05
01-14*	92,942,753.69	5.261 %	.000144143	13,397.05
01-15*	92,942,753.69	5.261 %	.000144143	13,397.05
01-16	92,942,753.69	5.264 %	.000144226	13,404.76
01-17	92,988,381.74	5.256 %	.000144000	13,390.33
01-18	92,859,169.10	5.257 %	.000144040	13,375.43
01-19	92,206,881.54	5.262 %	.000144177	13,294.11
01-20*	92,206,881.54	5.262 %	.000144177	13,294.11
01-21*	92,206,881.54	5.262 %	.000144177	13,294.11
01-22	92,327,571.28	5.264 %	.000144220	13,315.48
01-23	92,196,842.30	5.261 %	.000144163	13,291.37
01-24	90,935,141.49	5.265 %	.000144253	13,117.67
01-25	94,774,564.71	5.266 %	.000144294	13,675.40
01-26	94,685,173.00	5.268 %	.000144330	13,665.91
01-27*	94,685,173.00	5.268 %	.000144330	13,665.91
01-28*	94,685,173.00	5.268 %	.000144330	13,665.91
01-29	111,247,082.53	5.265 %	.000144265	16,049.06
01-30	111,597,948.96	5.264 %	.000144242	16,097.11
01-31	111,260,489.78	5.272 %	.000144452	16,071.80
TOTAL MTD				426,250.57

* 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.

This material must be accompanied or preceded by a current prospectus for name of the Fund(s) selected. Please read the prospectus carefully before investing.