



STAGECOACH SWEEP

WELLS FARGO BANK, N.A.

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

Account Number - DDA

THIS STATEMENT COVERS 04/01/2023 THROUGH 04/30/2023

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	1,310,391.99
Federal Withholding YTD	.00
7-Day Simple Yield	4.72496 %
Federal Withholding	.00

Beginning Balance	92,235,028.46
Shares Purchased	7,402,146.32 +
Shares Redeemed	6,593,705.83 -
Ending Balance	93,043,468.95
Prior Month Dividends Paid to Checking	357,108.62
Dividends Earned in Current Month	355,982.14
Funds Pending Redemption	116,628.34-

Transaction Detail

4-01-2023	Beginning Balance	92,235,028.46
4-03-2023	Next Day Sweep Purchase	369,079.74
4-04-2023	Next Day Sweep Purchase	541,311.32
4-05-2023	Sweep Funds Return To DDA	2,282,585.49
4-06-2023	Sweep Funds Return To DDA	223,948.29
4-10-2023	Sweep Funds Return To DDA	14,908.03
4-10-2023	Sweep Funds Return To DDA	557,524.44
4-11-2023	Sweep Funds Return To DDA	313,720.31
4-12-2023	Sweep Funds Return To DDA	302,136.74
4-13-2023	Sweep Funds Return To DDA	101,373.72
4-14-2023	Next Day Sweep Purchase	2,020,955.78
4-17-2023	Next Day Sweep Purchase	1,517,272.18
4-18-2023	Sweep Funds Return To DDA	39,977.93
4-19-2023	Sweep Funds Return To DDA	199,031.21
4-20-2023	Sweep Funds Return To DDA	1,484,856.72
4-21-2023	Sweep Funds Return To DDA	55,366.20
4-24-2023	Sweep Funds Return To DDA	275,879.23
4-25-2023	Next Day Sweep Purchase	2,953,527.30
4-26-2023	Sweep Funds Return To DDA	506,014.75
4-27-2023	Sweep Funds Return To DDA	179,754.75
4-28-2023	Sweep Funds Return To DDA	56,628.02
4-30-2023	Ending Balance	93,043,468.95

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
04-01*	92,235,028.46	4.716 %	.000129218	11,918.43
04-02*	92,235,028.46	4.716 %	.000129218	11,918.43
04-03	92,604,108.20	4.703 %	.000128857	11,932.69
04-04	93,145,419.52	4.711 %	.000129074	12,022.65
04-05	90,862,834.03	4.708 %	.000128997	11,721.03
04-06	90,638,885.74	4.712 %	.000129100	11,701.48
04-07*	90,623,977.71	4.712 %	.000129100	11,699.56

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
04-08*	90,066,453.27	4.712 %	.000129100	11,627.58
04-09*	90,066,453.27	4.712 %	.000129100	11,627.58
04-10	90,066,453.27	4.705 %	.000128928	11,612.09
04-11	89,752,732.96	4.740 %	.000129883	11,657.35
04-12	89,450,596.22	4.738 %	.000129817	11,612.21
04-13	89,349,222.50	4.737 %	.000129798	11,597.35
04-14	91,370,178.28	4.737 %	.000129807	11,860.49
04-15*	91,370,178.28	4.737 %	.000129807	11,860.49
04-16*	91,370,178.28	4.737 %	.000129807	11,860.49
04-17	92,887,450.46	4.739 %	.000129855	12,061.90
04-18	92,847,472.53	4.750 %	.000130156	12,084.66
04-19	92,648,441.32	4.751 %	.000130184	12,061.34
04-20	91,163,584.60	4.753 %	.000130233	11,872.51
04-21	91,108,218.40	4.753 %	.000130232	11,865.21
04-22*	90,832,339.17	4.753 %	.000130232	11,829.28
04-23*	90,832,339.17	4.753 %	.000130232	11,829.28
04-24	90,832,339.17	4.755 %	.000130283	11,833.91
04-25	93,785,866.47	4.753 %	.000130237	12,214.39
04-26	93,279,851.72	4.755 %	.000130297	12,154.08
04-27	93,100,096.97	4.756 %	.000130320	12,132.80
04-28	93,043,468.95	4.686 %	.000128409	11,947.62
04-29*	92,926,840.61	4.686 %	.000128409	11,932.64
04-30*	92,926,840.61	4.686 %	.000128409	11,932.64
			TOTAL MTD	355,982.16

* 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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 GENERAL OPERATING ACCOUNT
 1 TOWN SQ
 MURRIETA CA 92562-7922

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

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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

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ALLSPRING GOVERNMENT FUND SELECT CLS

FUND SUMMARY

		Beginning Balance	111,909,935.22
		Shares Purchased	4,670,812.53 +
		Shares Redeemed	14,869,568.06 -
		Ending Balance	101,711,179.69
		Prior Month Dividends Paid to Checking	401,421.08
		Dividends Earned in Current Month	419,718.92
		Funds Pending Investment	2,213,849.50
Dividends Earned YTD	2,131,531.99		
Federal Withholding YTD	.00		
7-Day Simple Yield	5.01890 %		
Federal Withholding	.00		

Transaction Detail

6-01-2023	Beginning Balance	111,909,935.22
6-01-2023	Sweep Funds Return To DDA	1,853,719.37
6-02-2023	Sweep Funds Return To DDA	6,361,215.89
6-05-2023	Sweep Funds Return To DDA	289,844.77
6-06-2023	Sweep Funds Return To DDA	49,989.44
6-07-2023	Sweep Funds Return To DDA	748,161.29
6-08-2023	Sweep Funds Return To DDA	120,290.43
6-09-2023	Next Day Sweep Purchase	311,789.27
6-12-2023	Next Day Sweep Purchase	40,343.33
6-13-2023	Sweep Funds Return To DDA	347,019.80
6-14-2023	Sweep Funds Return To DDA	442,478.47
6-15-2023	Sweep Funds Return To DDA	1,464,703.45
6-16-2023	Sweep Funds Return To DDA	17,787.44
6-20-2023	Sweep Funds Return To DDA	461,406.59
6-21-2023	Sweep Funds Return To DDA	356,389.84
6-22-2023	Next Day Sweep Purchase	490,253.20
6-23-2023	Sweep Funds Return To DDA	335,013.84
6-26-2023	Sweep Funds Return To DDA	45,343.36
6-27-2023	Next Day Sweep Purchase	3,828,426.73
6-28-2023	Sweep Funds Return To DDA	1,427,614.51
6-29-2023	Sweep Funds Return To DDA	507,830.61
6-30-2023	Sweep Funds Return To DDA	40,758.96
6-30-2023	Ending Balance	101,711,179.69

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
06-01	110,056,215.85	5.003 %	.000137089	15,087.50
06-02	103,694,999.96	5.003 %	.000137092	14,215.75
06-03*	103,405,155.19	5.003 %	.000137092	14,176.02
06-04*	103,405,155.19	5.003 %	.000137092	14,176.02
06-05	103,405,155.19	5.000 %	.000137012	14,167.75
06-06	103,355,165.75	5.001 %	.000137018	14,161.52

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
06-07	102,607,004.46	5.000 %	.000137010	14,058.19
06-08	102,486,714.03	5.001 %	.000137030	14,043.75
06-09	102,798,503.30	5.005 %	.000137128	14,096.55
06-10*	102,798,503.30	5.005 %	.000137128	14,096.55
06-11*	102,798,503.30	5.005 %	.000137128	14,096.55
06-12	102,838,846.63	4.998 %	.000136953	14,084.09
06-13	102,491,826.83	5.001 %	.000137023	14,043.74
06-14	102,049,348.36	5.004 %	.000137104	13,991.37
06-15	100,584,644.91	5.004 %	.000137106	13,790.76
06-16	100,566,857.47	5.014 %	.000137380	13,815.87
06-17*	100,105,450.88	5.014 %	.000137380	13,752.49
06-18*	100,105,450.88	5.014 %	.000137380	13,752.49
06-19*	100,105,450.88	5.014 %	.000137380	13,752.49
06-20	100,105,450.88	5.010 %	.000137280	13,742.48
06-21	99,749,061.04	5.015 %	.000137408	13,706.32
06-22	100,239,314.24	5.006 %	.000137166	13,749.43
06-23	99,904,300.40	5.014 %	.000137384	13,725.25
06-24*	99,858,957.04	5.014 %	.000137384	13,719.02
06-25*	99,858,957.04	5.014 %	.000137384	13,719.02
06-26	99,858,957.04	5.010 %	.000137262	13,706.84
06-27	103,687,383.77	5.019 %	.000137520	14,259.09
06-28	102,259,769.26	5.026 %	.000137707	14,081.89
06-29	101,751,938.65	5.017 %	.000137452	13,986.01
06-30	101,711,179.69	5.011 %	.000137292	13,964.13
			TOTAL MTD	419,718.93

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