



# 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 04/01/2024 THROUGH 04/30/2024

ALLSPRING GOVERNMENT FUND SELECT CLS

## FUND SUMMARY

Dividends Earned YTD	1,847,791.28
Federal Withholding YTD	.00
7-Day Simple Yield	5.22800 %
Federal Withholding	.00

Beginning Balance	111,628,441.76
Shares Purchased	10,833,572.01 +
Shares Redeemed	7,491,224.29 -
Ending Balance	114,970,789.48
Prior Month Dividends Paid to Checking	487,911.46
Dividends Earned in Current Month	480,332.83
Funds Pending Redemption	672,809.94-

## 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.

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