



# 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 07/01/2024 THROUGH 07/31/2024

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

Dividends Earned YTD	3,431,847.41
Federal Withholding YTD	.00
7-Day Simple Yield	5.24370 %
Federal Withholding	.00

Beginning Balance	125,777,063.61
Shares Purchased	15,474,520.17 +
Shares Redeemed	19,001,262.43 -
Ending Balance	122,250,321.35
Prior Month Dividends Paid to Checking	540,285.82
Dividends Earned in Current Month	537,318.61
Funds Pending Redemption	669,844.02-

## Transaction Detail

Date	Description	Amount
7-01-2024	Beginning Balance	125,777,063.61
7-01-2024	Sweep Funds Return To DDA	4,885,938.63
7-02-2024	Next Day Sweep Purchase	3,422,291.95
7-03-2024	Sweep Funds Return To DDA	5,972,987.77
7-05-2024	Next Day Sweep Purchase	944,746.03
7-08-2024	Next Day Sweep Purchase	5,533,442.18
7-09-2024	Sweep Funds Return To DDA	345,143.94
7-10-2024	Sweep Funds Return To DDA	2,104,458.34
7-11-2024	Next Day Sweep Purchase	219,945.44
7-12-2024	Sweep Funds Return To DDA	238,147.08
7-15-2024	Sweep Funds Return To DDA	585,448.35
7-16-2024	Sweep Funds Return To DDA	2,237,543.48
7-17-2024	Sweep Funds Return To DDA	340,282.87
7-18-2024	Next Day Sweep Purchase	290,250.01
7-19-2024	Sweep Funds Return To DDA	41,424.30
7-22-2024	Sweep Funds Return To DDA	414,461.42
7-23-2024	Next Day Sweep Purchase	120,060.41
7-24-2024	Sweep Funds Return To DDA	1,551,245.65
7-25-2024	Next Day Sweep Purchase	4,017,038.47
7-26-2024	Sweep Funds Return To DDA	284,180.60
7-29-2024	Next Day Sweep Purchase	559,127.25
7-30-2024	Next Day Sweep Purchase	26,067.09
7-31-2024	Next Day Sweep Purchase	341,551.34
7-31-2024	Ending Balance	122,250,321.35

## Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
07-01	120,891,124.98	5.220 %	.000143024	17,290.33
07-02	124,313,416.93	5.244 %	.000143696	17,863.34
07-03	118,340,429.16	5.238 %	.000143511	16,983.15
07-04*	118,340,429.16	5.238 %	.000143511	16,983.15
07-05	119,285,175.19	5.222 %	.000143092	17,068.75

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
07-06*	119,285,175.19	5.222 %	.000143092	17,068.75
07-07*	119,285,175.19	5.222 %	.000143092	17,068.75
07-08	124,818,617.37	5.222 %	.000143086	17,859.80
07-09	124,473,473.43	5.229 %	.000143276	17,834.06
07-10	122,369,015.09	5.232 %	.000143364	17,543.31
07-11	122,588,960.53	5.235 %	.000143425	17,582.32
07-12	122,350,813.45	5.235 %	.000143429	17,548.65
07-13*	121,765,365.10	5.235 %	.000143429	17,464.68
07-14*	121,765,365.10	5.235 %	.000143429	17,464.68
07-15	121,765,365.10	5.240 %	.000143576	17,482.58
07-16	119,527,821.62	5.241 %	.000143599	17,164.08
07-17	119,187,538.75	5.242 %	.000143640	17,120.10
07-18	119,477,788.76	5.235 %	.000143428	17,136.46
07-19	119,436,364.46	5.238 %	.000143531	17,142.82
07-20*	119,021,903.04	5.238 %	.000143531	17,083.33
07-21*	119,021,903.04	5.238 %	.000143531	17,083.33
07-22	119,021,903.04	5.237 %	.000143480	17,077.26
07-23	119,141,963.45	5.237 %	.000143500	17,096.87
07-24	117,590,717.80	5.254 %	.000143966	16,929.07
07-25	121,607,756.27	5.244 %	.000143697	17,474.67
07-26	121,323,575.67	5.245 %	.000143717	17,436.26
07-27*	121,323,575.67	5.245 %	.000143717	17,436.26
07-28*	121,323,575.67	5.245 %	.000143717	17,436.26
07-29	121,882,702.92	5.243 %	.000143646	17,507.96
07-30	121,908,770.01	5.240 %	.000143572	17,502.69
07-31	122,250,321.35	5.250 %	.000143843	17,584.85
			TOTAL MTD	537,318.57

\* 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.

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

Account Number - DDA

THIS STATEMENT COVERS 08/01/2024 THROUGH 08/31/2024

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

Dividends Earned YTD	3,953,950.11
Federal Withholding YTD	.00
7-Day Simple Yield	5.22049 %
Federal Withholding	.00

Beginning Balance	122,250,321.35
Shares Purchased	7,254,048.64 +
Shares Redeemed	13,633,429.67 -
Ending Balance	115,870,940.32
Prior Month Dividends Paid to Checking	537,318.61
Dividends Earned in Current Month	522,102.70
Funds Pending Investment	329,060.25

## Transaction Detail

Date	Description	Amount
8-01-2024	Beginning Balance	122,250,321.35
8-01-2024	Sweep Funds Return To DDA	669,844.02
8-02-2024	Next Day Sweep Purchase	937,718.59
8-05-2024	Next Day Sweep Purchase	7,311.12
8-06-2024	Sweep Funds Return To DDA	153,782.90
8-07-2024	Sweep Funds Return To DDA	2,509,309.83
8-08-2024	Next Day Sweep Purchase	393,261.98
8-09-2024	Sweep Funds Return To DDA	303,022.67
8-12-2024	Sweep Funds Return To DDA	517,147.99
8-13-2024	Sweep Funds Return To DDA	206,114.51
8-14-2024	Sweep Funds Return To DDA	186,751.74
8-15-2024	Sweep Funds Return To DDA	79,647.68
8-16-2024	Next Day Sweep Purchase	682,411.15
8-19-2024	Sweep Funds Return To DDA	62,197.88
8-20-2024	Sweep Funds Return To DDA	6,514,894.11
8-21-2024	Sweep Funds Return To DDA	2,113,336.25
8-22-2024	Sweep Funds Return To DDA	61,603.22
8-23-2024	Next Day Sweep Purchase	277,038.89
8-26-2024	Next Day Sweep Purchase	499,169.17
8-27-2024	Next Day Sweep Purchase	4,312,561.60
8-28-2024	Sweep Funds Return To DDA	211,497.72
8-29-2024	Next Day Sweep Purchase	144,576.14
8-30-2024	Sweep Funds Return To DDA	44,279.15
8-31-2024	Ending Balance	115,870,940.32

## Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
08-01	121,580,477.33	5.235 %	.000143430	17,438.29
08-02	122,518,195.92	5.226 %	.000143203	17,544.97
08-03*	122,518,195.92	5.226 %	.000143203	17,544.97
08-04*	122,518,195.92	5.226 %	.000143203	17,544.97
08-05	122,525,507.04	5.224 %	.000143148	17,539.28

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
08-06	122,371,724.14	5.217 %	.000142953	17,493.41
08-07	119,862,414.31	5.218 %	.000142964	17,136.01
08-08	120,255,676.29	5.221 %	.000143052	17,202.82
08-09	119,952,653.62	5.223 %	.000143098	17,164.98
08-10*	119,435,505.63	5.223 %	.000143098	17,090.98
08-11*	119,435,505.63	5.223 %	.000143098	17,090.98
08-12	119,435,505.63	5.224 %	.000143125	17,094.21
08-13	119,229,391.12	5.227 %	.000143228	17,076.99
08-14	119,042,639.38	5.221 %	.000143052	17,029.29
08-15	118,962,991.70	5.221 %	.000143051	17,017.77
08-16	119,645,402.85	5.223 %	.000143098	17,121.02
08-17*	119,583,204.97	5.223 %	.000143098	17,112.12
08-18*	119,583,204.97	5.223 %	.000143098	17,112.12
08-19	119,583,204.97	5.219 %	.000143009	17,101.47
08-20	113,068,310.86	5.219 %	.000142998	16,168.54
08-21	110,954,974.61	5.216 %	.000142915	15,857.13
08-22	110,893,371.39	5.225 %	.000143151	15,874.50
08-23	111,170,410.28	5.223 %	.000143121	15,910.82
08-24*	111,170,410.28	5.223 %	.000143121	15,910.82
08-25*	111,170,410.28	5.223 %	.000143121	15,910.82
08-26	111,669,579.45	5.229 %	.000143269	15,998.79
08-27	115,982,141.05	5.233 %	.000143384	16,629.98
08-28	115,770,643.33	5.235 %	.000143435	16,605.56
08-29	115,915,219.47	5.253 %	.000143919	16,682.40
08-30	115,870,940.32	5.212 %	.000142817	16,548.34
08-31*	115,870,940.32	5.212 %	.000142817	16,548.34
TOTAL MTD				522,102.69

\* Indicates non-business day

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

Account Number - DDA

THIS STATEMENT COVERS 09/01/2024 THROUGH 09/30/2024

FUNDS HELD ON COMPANY'S BEHALF IN THE OMNIBUS DEPOSIT ACCOUNT AT BANK ARE DEPOSITS AND ARE ELIGIBLE FOR FDIC INSURANCE IN ACCORDANCE WITH FDIC RULES AND LIMITS. COMPANY'S MMMF SHARES HELD IN THE OMNIBUS INVESTMENT ACCOUNT IN BANK'S NAME AT THE CUSTODIAN OF THE MMMF ARE NOT DEPOSITS AND ARE NOT ELIGIBLE FOR FDIC INSURANCE. COMPANY IS THE OWNER OF ITS MMMF SHARES.

ALLSPRING GOVERNMENT FUND SELECT CLS

## FUND SUMMARY

Dividends Earned YTD	4,420,041.40
Federal Withholding YTD	.00
7-Day Simple Yield	4.85917 %
Federal Withholding	.00

Beginning Balance	115,870,940.32
Shares Purchased	4,901,822.60 +
Shares Redeemed	7,907,970.68 -
<b>Ending Balance</b>	<b>112,864,792.24</b>

Prior Month Dividends Paid to Checking	522,102.70
<b>Dividends Earned in Current Month</b>	<b>466,091.29</b>
Funds Pending Redemption	146,238.36-

## Transaction Detail

Date	Description	Amount
9-01-2024	Beginning Balance	115,870,940.32
9-03-2024	Next Day Sweep Purchase	329,060.25
9-04-2024	Sweep Funds Return To DDA	1,684,686.31
9-05-2024	Sweep Funds Return To DDA	841,472.84
9-06-2024	Sweep Funds Return To DDA	44,508.70
9-09-2024	Sweep Funds Return To DDA	631,336.65
9-10-2024	Sweep Funds Return To DDA	662,590.23
9-11-2024	Sweep Funds Return To DDA	199,994.59
9-12-2024	Sweep Funds Return To DDA	787,414.75
9-13-2024	Sweep Funds Return To DDA	108,956.84
9-16-2024	Next Day Sweep Purchase	100,834.61
9-17-2024	Sweep Funds Return To DDA	323,479.65
9-18-2024	Sweep Funds Return To DDA	1,808,656.11
9-19-2024	Sweep Funds Return To DDA	229,836.48
9-20-2024	Sweep Funds Return To DDA	46,992.63
9-23-2024	Sweep Funds Return To DDA	399,228.03
9-24-2024	Next Day Sweep Purchase	35,350.29
9-25-2024	Next Day Sweep Purchase	3,482,060.85
9-26-2024	Sweep Funds Return To DDA	60,985.60
9-27-2024	Sweep Funds Return To DDA	77,831.27
9-30-2024	Next Day Sweep Purchase	954,516.60
9-30-2024	Ending Balance	112,864,792.24

## Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
09-01*	115,870,940.32	5.212 %	.000142817	16,548.34
09-02*	115,870,940.32	5.212 %	.000142817	16,548.34
09-03	116,200,000.57	5.203 %	.000142570	16,566.63
09-04	114,515,314.26	5.206 %	.000142631	16,333.43

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
09-05	113,673,841.42	5.208 %	.000142692	16,220.35
09-06	113,629,332.72	5.204 %	.000142596	16,203.09
09-07*	112,997,996.07	5.204 %	.000142596	16,113.06
09-08*	112,997,996.07	5.204 %	.000142596	16,113.06
09-09	112,997,996.07	5.203 %	.000142563	16,109.33
09-10	112,335,405.84	5.191 %	.000142246	15,979.26
09-11	112,135,411.25	5.224 %	.000143135	16,050.50
09-12	111,347,996.50	5.189 %	.000142188	15,832.35
09-13	111,239,039.66	5.211 %	.000142785	15,883.27
09-14*	111,239,039.66	5.211 %	.000142785	15,883.27
09-15*	111,239,039.66	5.211 %	.000142785	15,883.27
09-16	111,339,874.27	5.192 %	.000142268	15,840.10
09-17	111,016,394.62	5.192 %	.000142248	15,791.86
09-18	109,207,738.51	5.185 %	.000142078	15,516.02
09-19	108,977,902.03	4.959 %	.000135886	14,808.57
09-20	108,930,909.40	4.867 %	.000133359	14,526.92
09-21*	108,531,681.37	4.867 %	.000133359	14,473.68
09-22*	108,531,681.37	4.867 %	.000133359	14,473.68
09-23	108,531,681.37	4.867 %	.000133351	14,472.81
09-24	108,567,031.66	4.856 %	.000133062	14,446.15
09-25	112,049,092.51	4.859 %	.000133132	14,917.32
09-26	111,988,106.91	4.858 %	.000133111	14,906.85
09-27	111,910,275.64	4.852 %	.000132957	14,879.25
09-28*	111,910,275.64	4.852 %	.000132957	14,879.25
09-29*	111,910,275.64	4.852 %	.000132957	14,879.25
09-30	112,864,792.24	4.854 %	.000133009	15,012.03
TOTAL MTD				466,091.29

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