



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 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 -
Ending Balance	112,864,792.24

Prior Month Dividends Paid to Checking	522,102.70
Dividends Earned in Current Month	466,091.29
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

* 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.

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