



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 04/01/2026 THROUGH 04/30/2026

FOR QUESTIONS, PLEASE CONTACT GLOBAL PAYMENTS AND LIQUIDITY SERVICE
AT 1-800-AT-WELLS (1-800-289-3557).

ALLSPRING GOVERNMENT FUND SELECT CLS

FUND SUMMARY

Dividends Earned YTD	628,812.08
Federal Withholding YTD	.00
7-Day Simple Yield	3.59974 %
Federal Withholding	.00

Beginning Balance	53,896,604.81
Shares Purchased	17,868,222.85 +
Shares Redeemed	11,204,850.46 -
Ending Balance	60,559,977.20
Prior Month Dividends Paid to Checking	167,537.91
Dividends Earned in Current Month	165,660.90
Funds Pending Redemption	670,597.39-

Transaction Detail

Date	Description	Amount
4-01-2026	Beginning Balance	53,896,604.81
4-01-2026	Sweep Funds Return To DDA	1,733,263.58
4-02-2026	Next Day Sweep Purchase	5,832,204.56
4-06-2026	Next Day Sweep Purchase	178,214.87
4-06-2026	Sweep Funds Return To DDA	1,306,573.12
4-07-2026	Sweep Funds Return To DDA	937,140.97
4-08-2026	Sweep Funds Return To DDA	472,479.44
4-09-2026	Sweep Funds Return To DDA	4,122.10
4-10-2026	Sweep Funds Return To DDA	12,845.07
4-13-2026	Sweep Funds Return To DDA	60,460.13
4-14-2026	Sweep Funds Return To DDA	1,399,995.20
4-15-2026	Next Day Sweep Purchase	2,138,406.77
4-16-2026	Sweep Funds Return To DDA	165,151.36
4-17-2026	Sweep Funds Return To DDA	576,428.18
4-20-2026	Sweep Funds Return To DDA	810,506.79
4-21-2026	Sweep Funds Return To DDA	269,906.72
4-22-2026	Sweep Funds Return To DDA	454,892.47
4-23-2026	Next Day Sweep Purchase	967,995.11
4-24-2026	Sweep Funds Return To DDA	6,696.72
4-27-2026	Next Day Sweep Purchase	7,804,699.95
4-28-2026	Sweep Funds Return To DDA	453,007.55
4-29-2026	Sweep Funds Return To DDA	2,541,381.06
4-30-2026	Next Day Sweep Purchase	946,701.59
4-30-2026	Ending Balance	60,559,977.20

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
04-01	52,163,341.23	3.592 %	.000098412	5,133.50
04-02	57,995,545.79	3.591 %	.000098391	5,706.24
04-03*	57,995,545.79	3.591 %	.000098391	5,706.24
04-04*	56,867,187.54	3.591 %	.000098391	5,595.22
04-05*	56,867,187.54	3.591 %	.000098391	5,595.22

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
04-06	56,867,187.54	3.588 %	.000098311	5,590.67
04-07	55,930,046.57	3.580 %	.000098084	5,485.84
04-08	55,457,567.13	3.563 %	.000097628	5,414.21
04-09	55,453,445.03	3.540 %	.000097008	5,379.43
04-10	55,440,599.96	3.561 %	.000097565	5,409.06
04-11*	55,380,139.83	3.561 %	.000097565	5,403.16
04-12*	55,380,139.83	3.561 %	.000097565	5,403.16
04-13	55,380,139.83	3.577 %	.000098025	5,428.64
04-14	53,980,144.63	3.594 %	.000098488	5,316.40
04-15	56,118,551.40	3.628 %	.000099418	5,579.19
04-16	55,953,400.04	3.614 %	.000099018	5,540.39
04-17	55,376,971.86	3.595 %	.000098514	5,455.41
04-18*	54,566,465.07	3.595 %	.000098514	5,375.56
04-19*	54,566,465.07	3.595 %	.000098514	5,375.56
04-20	54,566,465.07	3.585 %	.000098236	5,360.39
04-21	54,296,558.35	3.584 %	.000098195	5,331.65
04-22	53,841,665.88	3.588 %	.000098314	5,293.39
04-23	54,809,660.99	3.593 %	.000098442	5,395.57
04-24	54,802,964.27	3.606 %	.000098807	5,414.92
04-25*	54,802,964.27	3.606 %	.000098807	5,414.92
04-26*	54,802,964.27	3.606 %	.000098807	5,414.92
04-27	62,607,664.22	3.606 %	.000098800	6,185.64
04-28	62,154,656.67	3.594 %	.000098469	6,120.31
04-29	59,613,275.61	3.586 %	.000098247	5,856.83
04-30	60,559,977.20	3.603 %	.000098733	5,979.27
			TOTAL MTD	165,660.91

* Indicates non-business day

THANK YOU FOR BANKING WITH WELLS FARGO.

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