



STAGECOACH SWEEP

WELLS FARGO BANK, N.A.

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

Account Number - DDA

THIS STATEMENT COVERS 04/01/2025 THROUGH 04/30/2025

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	1,655,311.83
Federal Withholding YTD	.00
7-Day Simple Yield	4.26189 %
Federal Withholding	.00

Beginning Balance	120,959,408.00
Shares Purchased	7,305,109.22 +
Shares Redeemed	13,968,150.19 -
Ending Balance	114,296,367.03

Prior Month Dividends Paid to Checking	441,006.17
Dividends Earned in Current Month	401,538.79
Funds Pending Investment	137,054.10

Transaction Detail

Date	Description	Amount
4-01-2025	Beginning Balance	120,959,408.00
4-01-2025	Sweep Funds Return To DDA	319,202.95
4-02-2025	Sweep Funds Return To DDA	1,271,977.49
4-03-2025	Next Day Sweep Purchase	431,821.10
4-04-2025	Sweep Funds Return To DDA	1,304,563.21
4-07-2025	Sweep Funds Return To DDA	384,858.57
4-08-2025	Sweep Funds Return To DDA	6,213,916.06
4-09-2025	Sweep Funds Return To DDA	190,944.94
4-10-2025	Next Day Sweep Purchase	34,192.34
4-11-2025	Next Day Sweep Purchase	98,603.08
4-14-2025	Sweep Funds Return To DDA	82,044.21
4-15-2025	Next Day Sweep Purchase	1,851,185.65
4-16-2025	Next Day Sweep Purchase	342,027.17
4-17-2025	Sweep Funds Return To DDA	440,953.21
4-21-2025	Next Day Sweep Purchase	39,789.66
4-21-2025	Sweep Funds Return To DDA	328,864.74
4-22-2025	Sweep Funds Return To DDA	1,426,626.11
4-23-2025	Sweep Funds Return To DDA	38,549.75
4-24-2025	Next Day Sweep Purchase	770,494.38
4-25-2025	Next Day Sweep Purchase	3,736,995.84
4-28-2025	Sweep Funds Return To DDA	232,243.66
4-29-2025	Sweep Funds Return To DDA	140,304.34
4-30-2025	Sweep Funds Return To DDA	1,593,100.95
4-30-2025	Ending Balance	114,296,367.03

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
04-01	120,640,205.05	4.277 %	.000117199	14,138.91
04-02	119,368,227.56	4.271 %	.000117022	13,968.71

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
04-03	119,800,048.66	4.268 %	.000116955	14,011.21
04-04	118,495,485.45	4.270 %	.000116997	13,863.62
04-05*	118,110,626.88	4.270 %	.000116997	13,818.59
04-06*	118,110,626.88	4.270 %	.000116997	13,818.59
04-07	118,110,626.88	4.254 %	.000116559	13,766.86
04-08	111,896,710.82	4.273 %	.000117076	13,100.42
04-09	111,705,765.88	4.296 %	.000117699	13,147.66
04-10	111,739,958.22	4.282 %	.000117340	13,111.57
04-11	111,838,561.30	4.261 %	.000116763	13,058.61
04-12*	111,756,517.09	4.261 %	.000116763	13,049.03
04-13*	111,756,517.09	4.261 %	.000116763	13,049.03
04-14	111,756,517.09	4.254 %	.000116552	13,025.45
04-15	113,607,702.74	4.266 %	.000116881	13,278.58
04-16	113,949,729.91	4.256 %	.000116607	13,287.34
04-17	113,508,776.70	4.249 %	.000116414	13,214.01
04-18*	113,508,776.70	4.249 %	.000116414	13,214.01
04-19*	113,219,701.62	4.249 %	.000116414	13,180.36
04-20*	113,219,701.62	4.249 %	.000116414	13,180.36
04-21	113,219,701.62	4.248 %	.000116391	13,177.75
04-22	111,793,075.51	4.245 %	.000116324	13,004.22
04-23	111,754,525.76	4.232 %	.000115954	12,958.38
04-24	112,525,020.14	4.232 %	.000115958	13,048.18
04-25	116,262,015.98	4.246 %	.000116346	13,526.62
04-26*	116,029,772.32	4.246 %	.000116346	13,499.60
04-27*	116,029,772.32	4.246 %	.000116346	13,499.60
04-28	116,029,772.32	4.267 %	.000116913	13,565.39
04-29	115,889,467.98	4.272 %	.000117041	13,563.82
04-30	114,296,367.03	4.283 %	.000117347	13,412.34
TOTAL MTD				401,538.82

\* 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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THIS STATEMENT COVERS 05/01/2025 THROUGH 05/31/2025

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	2,070,840.59
Federal Withholding YTD	.00
7-Day Simple Yield	4.24119 %
Federal Withholding	.00

Beginning Balance	114,296,367.03
Shares Purchased	25,206,885.72 +
Shares Redeemed	7,333,300.57 -
Ending Balance	132,169,952.18
Prior Month Dividends Paid to Checking	401,538.79
Dividends Earned in Current Month	415,528.76
Funds Pending Redemption	348,157.25-

Transaction Detail

Date	Description	Amount
5-01-2025	Beginning Balance	114,296,367.03
5-01-2025	Next Day Sweep Purchase	137,054.10
5-02-2025	Next Day Sweep Purchase	409,178.98
5-05-2025	Sweep Funds Return To DDA	673,779.16
5-06-2025	Sweep Funds Return To DDA	303,878.47
5-07-2025	Sweep Funds Return To DDA	86,172.75
5-08-2025	Next Day Sweep Purchase	196,803.91
5-09-2025	Next Day Sweep Purchase	235,979.98
5-12-2025	Sweep Funds Return To DDA	200,887.92
5-13-2025	Next Day Sweep Purchase	63,601.17
5-14-2025	Sweep Funds Return To DDA	2,458,467.28
5-15-2025	Next Day Sweep Purchase	197,408.91
5-16-2025	Sweep Funds Return To DDA	36,824.16
5-19-2025	Sweep Funds Return To DDA	289,897.68
5-20-2025	Sweep Funds Return To DDA	635,309.92
5-21-2025	Sweep Funds Return To DDA	946,074.45
5-22-2025	Next Day Sweep Purchase	377,194.70
5-23-2025	Next Day Sweep Purchase	232,522.61
5-27-2025	Next Day Sweep Purchase	18,471,216.59
5-28-2025	Next Day Sweep Purchase	4,885,924.77
5-29-2025	Sweep Funds Return To DDA	1,666,598.43
5-30-2025	Sweep Funds Return To DDA	35,410.35
5-31-2025	Ending Balance	132,169,952.18

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
05-01	114,433,421.13	4.270 %	.000117009	13,389.74
05-02	114,842,600.11	4.260 %	.000116730	13,405.58
05-03*	114,168,820.95	4.260 %	.000116730	13,326.93

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
05-04*	114,168,820.95	4.260 %	.000116730	13,326.93
05-05	114,168,820.95	4.246 %	.000116333	13,281.60
05-06	113,864,942.48	4.240 %	.000116166	13,227.23
05-07	113,778,769.73	4.231 %	.000115941	13,191.62
05-08	113,975,573.64	4.224 %	.000115743	13,191.87
05-09	114,211,553.62	4.220 %	.000115617	13,204.80
05-10*	114,010,665.70	4.220 %	.000115617	13,181.57
05-11*	114,010,665.70	4.220 %	.000115617	13,181.57
05-12	114,010,665.70	4.219 %	.000115606	13,180.32
05-13	114,074,266.87	4.228 %	.000115860	13,216.64
05-14	111,615,799.59	4.228 %	.000115844	12,930.02
05-15	111,813,208.50	4.224 %	.000115743	12,941.60
05-16	111,776,384.34	4.225 %	.000115765	12,939.79
05-17*	111,486,486.66	4.225 %	.000115765	12,906.23
05-18*	111,486,486.66	4.225 %	.000115765	12,906.23
05-19	111,486,486.66	4.221 %	.000115664	12,894.97
05-20	110,851,176.74	4.215 %	.000115506	12,803.98
05-21	109,905,102.29	4.207 %	.000115285	12,670.41
05-22	110,282,296.99	4.205 %	.000115216	12,706.29
05-23	110,514,819.60	4.206 %	.000115258	12,737.72
05-24*	110,514,819.60	4.206 %	.000115258	12,737.72
05-25*	110,514,819.60	4.206 %	.000115258	12,737.72
05-26*	110,514,819.60	4.206 %	.000115258	12,737.72
05-27	128,986,036.19	4.223 %	.000115718	14,926.01
05-28	133,871,960.96	4.239 %	.000116152	15,549.50
05-29	132,205,362.53	4.243 %	.000116258	15,369.93
05-30	132,169,952.18	4.248 %	.000116392	15,383.53
05-31*	131,821,794.93	4.248 %	.000116392	15,343.00
TOTAL MTD				415,528.77

\* Indicates non-business day

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ALLSPRING GOVERNMENT FUND SELECT CLS

FUND SUMMARY

Dividends Earned YTD	2,531,377.16
Federal Withholding YTD	.00
7-Day Simple Yield	4.26795 %
Federal Withholding	.00

Beginning Balance	132,169,952.18
Shares Purchased	18,036,140.63 +
Shares Redeemed	16,267,773.46 -
Ending Balance	133,938,319.35
Prior Month Dividends Paid to Checking	415,528.76
Dividends Earned in Current Month	460,536.57
Funds Pending Redemption	619,660.71-

Transaction Detail

Date	Description	Amount
6-01-2025	Beginning Balance	132,169,952.18
6-02-2025	Sweep Funds Return To DDA	348,157.25
6-03-2025	Next Day Sweep Purchase	208,882.47
6-04-2025	Sweep Funds Return To DDA	59,447.98
6-05-2025	Next Day Sweep Purchase	65,932.73
6-06-2025	Next Day Sweep Purchase	3,420,699.57
6-09-2025	Sweep Funds Return To DDA	280,991.91
6-10-2025	Sweep Funds Return To DDA	1,787,938.75
6-11-2025	Sweep Funds Return To DDA	537,826.60
6-12-2025	Sweep Funds Return To DDA	2,046,081.28
6-13-2025	Sweep Funds Return To DDA	216,014.96
6-16-2025	Next Day Sweep Purchase	2,431,221.40
6-17-2025	Sweep Funds Return To DDA	2,170,613.43
6-18-2025	Sweep Funds Return To DDA	1,905,349.47
6-20-2025	Next Day Sweep Purchase	188,235.77
6-23-2025	Next Day Sweep Purchase	5,818,026.32
6-24-2025	Next Day Sweep Purchase	5,849,974.84
6-25-2025	Sweep Funds Return To DDA	4,686,048.46
6-26-2025	Sweep Funds Return To DDA	1,831,653.99
6-27-2025	Sweep Funds Return To DDA	397,649.38
6-30-2025	Next Day Sweep Purchase	53,167.53
6-30-2025	Ending Balance	133,938,319.35

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
06-01*	131,821,794.93	4.248 %	.000116392	15,343.00
06-02	131,821,794.93	4.236 %	.000116075	15,301.21
06-03	132,030,677.40	4.228 %	.000115838	15,294.17
06-04	131,971,229.42	4.212 %	.000115402	15,229.74

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
06-05	132,037,162.15	4.204 %	.000115186	15,208.83
06-06	135,457,861.72	4.206 %	.000115239	15,610.03
06-07*	135,176,869.81	4.206 %	.000115239	15,577.65
06-08*	135,176,869.81	4.206 %	.000115239	15,577.65
06-09	135,176,869.81	4.206 %	.000115244	15,578.32
06-10	133,388,931.06	4.207 %	.000115261	15,374.54
06-11	132,851,104.46	4.205 %	.000115210	15,305.78
06-12	130,805,023.18	4.205 %	.000115229	15,072.53
06-13	130,589,008.22	4.206 %	.000115248	15,050.12
06-14*	130,589,008.22	4.206 %	.000115248	15,050.12
06-15*	130,589,008.22	4.206 %	.000115248	15,050.12
06-16	133,020,229.62	4.219 %	.000115609	15,378.34
06-17	130,849,616.19	4.220 %	.000115621	15,128.96
06-18	128,944,266.72	4.209 %	.000115331	14,871.27
06-19*	128,944,266.72	4.209 %	.000115331	14,871.27
06-20	129,132,502.49	4.205 %	.000115223	14,879.03
06-21*	129,132,502.49	4.205 %	.000115223	14,879.03
06-22*	129,132,502.49	4.205 %	.000115223	14,879.03
06-23	134,950,528.81	4.208 %	.000115312	15,561.42
06-24	140,800,503.65	4.213 %	.000115432	16,252.88
06-25	136,114,455.19	4.235 %	.000116037	15,794.31
06-26	134,282,801.20	4.267 %	.000116930	15,701.69
06-27	133,885,151.82	4.271 %	.000117024	15,667.78
06-28*	133,885,151.82	4.271 %	.000117024	15,667.78
06-29*	133,885,151.82	4.271 %	.000117024	15,667.78
06-30	133,938,319.35	4.281 %	.000117309	15,712.17
TOTAL MTD				460,536.55

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