



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

		Beginning Balance	120,959,408.00
		Shares Purchased	7,305,109.22 +
		Shares Redeemed	13,968,150.19 -
		Ending Balance	114,296,367.03
Dividends Earned YTD	1,655,311.83	Prior Month Dividends Paid to Checking	441,006.17
Federal Withholding YTD	.00	Dividends Earned in Current Month	401,538.79
7-Day Simple Yield	4.26189 %	Funds Pending Investment	137,054.10
Federal Withholding	.00		

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.

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