



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 03/01/2026 THROUGH 03/31/2026

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	463,151.18
Federal Withholding YTD	.00
7-Day Simple Yield	3.59708 %
Federal Withholding	.00

Beginning Balance	60,097,012.56
Shares Purchased	5,034,080.54 +
Shares Redeemed	11,234,488.29 -
Ending Balance	53,896,604.81
Prior Month Dividends Paid to Checking	155,074.66
Dividends Earned in Current Month	167,537.91
Funds Pending Redemption	1,733,263.58-

Transaction Detail

Date	Description	Amount
3-01-2026	Beginning Balance	60,097,012.56
3-02-2026	Next Day Sweep Purchase	385,093.24
3-03-2026	Sweep Funds Return To DDA	821,367.96
3-04-2026	Sweep Funds Return To DDA	1,774,527.86
3-05-2026	Sweep Funds Return To DDA	995,016.16
3-06-2026	Sweep Funds Return To DDA	50,899.43
3-09-2026	Sweep Funds Return To DDA	558,392.20
3-10-2026	Sweep Funds Return To DDA	219,951.26
3-11-2026	Sweep Funds Return To DDA	787,105.49
3-12-2026	Sweep Funds Return To DDA	89,726.62
3-13-2026	Next Day Sweep Purchase	24,796.53
3-16-2026	Next Day Sweep Purchase	208,615.50
3-17-2026	Sweep Funds Return To DDA	406,020.83
3-18-2026	Sweep Funds Return To DDA	2,290,103.11
3-19-2026	Sweep Funds Return To DDA	865,532.57
3-20-2026	Sweep Funds Return To DDA	280,607.62
3-23-2026	Next Day Sweep Purchase	3,014.23
3-24-2026	Sweep Funds Return To DDA	582,978.63
3-25-2026	Sweep Funds Return To DDA	1,196,665.26
3-26-2026	Next Day Sweep Purchase	4,337,095.48
3-27-2026	Sweep Funds Return To DDA	134,939.91
3-30-2026	Next Day Sweep Purchase	75,465.56
3-31-2026	Sweep Funds Return To DDA	180,653.38
3-31-2026	Ending Balance	53,896,604.81

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
03-01*	60,097,012.56	3.629 %	.000099427	5,975.27
03-02	60,482,105.80	3.633 %	.000099541	6,020.45
03-03	59,660,737.84	3.627 %	.000099390	5,929.68
03-04	57,886,209.98	3.617 %	.000099112	5,737.22
03-05	56,891,193.82	3.602 %	.000098711	5,615.79

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
03-06	56,840,294.39	3.597 %	.000098563	5,602.35
03-07*	56,281,902.19	3.597 %	.000098563	5,547.31
03-08*	56,281,902.19	3.597 %	.000098563	5,547.31
03-09	56,281,902.19	3.599 %	.000098607	5,549.79
03-10	56,061,950.93	3.590 %	.000098374	5,515.04
03-11	55,274,845.44	3.590 %	.000098378	5,437.83
03-12	55,185,118.82	3.594 %	.000098487	5,435.02
03-13	55,209,915.35	3.597 %	.000098566	5,441.82
03-14*	55,209,915.35	3.597 %	.000098566	5,441.82
03-15*	55,209,915.35	3.597 %	.000098566	5,441.82
03-16	55,418,530.85	3.619 %	.000099158	5,495.19
03-17	55,012,510.02	3.605 %	.000098783	5,434.30
03-18	52,722,406.91	3.586 %	.000098249	5,179.92
03-19	51,856,874.34	3.579 %	.000098075	5,085.86
03-20	51,576,266.72	3.580 %	.000098091	5,059.17
03-21*	51,576,266.72	3.580 %	.000098091	5,059.17
03-22*	51,576,266.72	3.580 %	.000098091	5,059.17
03-23	51,579,280.95	3.582 %	.000098138	5,061.89
03-24	50,996,302.32	3.584 %	.000098212	5,008.45
03-25	49,799,637.06	3.596 %	.000098533	4,906.91
03-26	54,136,732.54	3.597 %	.000098558	5,335.61
03-27	54,001,792.63	3.595 %	.000098508	5,319.61
03-28*	54,001,792.63	3.595 %	.000098508	5,319.61
03-29*	54,001,792.63	3.595 %	.000098508	5,319.61
03-30	54,077,258.19	3.595 %	.000098495	5,326.34
03-31	53,896,604.81	3.608 %	.000098867	5,328.60
TOTAL MTD				167,537.93

* Indicates non-business day

THANK YOU FOR BANKING WITH WELLS FARGO.

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