



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 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

THANK YOU FOR BANKING WITH WELLS FARGO.

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