



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 03/01/2025 THROUGH 03/31/2025

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

		Beginning Balance	125,753,458.03
		Shares Purchased	4,095,696.98 +
		Shares Redeemed	8,889,747.01 -
		Ending Balance	120,959,408.00
Dividends Earned YTD	1,253,773.04	Prior Month Dividends Paid to Checking	406,830.49
Federal Withholding YTD	.00	Dividends Earned in Current Month	441,006.17
7-Day Simple Yield	4.27616 %	Funds Pending Redemption	319,202.95-
Federal Withholding	.00		

Transaction Detail

Date	Description	Amount
3-01-2025	Beginning Balance	125,753,458.03
3-03-2025	Sweep Funds Return To DDA	411,874.38
3-04-2025	Next Day Sweep Purchase	401,277.44
3-05-2025	Sweep Funds Return To DDA	1,541,908.21
3-06-2025	Sweep Funds Return To DDA	736,151.96
3-07-2025	Sweep Funds Return To DDA	53,583.94
3-10-2025	Sweep Funds Return To DDA	785,102.53
3-11-2025	Sweep Funds Return To DDA	356,817.99
3-12-2025	Sweep Funds Return To DDA	675,916.85
3-13-2025	Next Day Sweep Purchase	10,274.27
3-14-2025	Sweep Funds Return To DDA	13,273.70
3-17-2025	Sweep Funds Return To DDA	1,098.12
3-18-2025	Sweep Funds Return To DDA	1,105,832.05
3-19-2025	Sweep Funds Return To DDA	2,310,327.85
3-20-2025	Sweep Funds Return To DDA	244,690.29
3-21-2025	Sweep Funds Return To DDA	73,698.32
3-24-2025	Next Day Sweep Purchase	3,676,799.92
3-25-2025	Sweep Funds Return To DDA	67,943.61
3-26-2025	Sweep Funds Return To DDA	162,466.92
3-27-2025	Sweep Funds Return To DDA	101,373.30
3-28-2025	Next Day Sweep Purchase	7,345.35
3-31-2025	Sweep Funds Return To DDA	247,686.99
3-31-2025	Ending Balance	120,959,408.00

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
03-01*	125,341,583.65	4.301 %	.000117862	14,773.01
03-02*	125,341,583.65	4.301 %	.000117862	14,773.01
03-03	125,341,583.65	4.280 %	.000117262	14,697.80

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
03-04	125,742,861.09	4.270 %	.000117004	14,712.42
03-05	124,200,952.88	4.277 %	.000117185	14,554.49
03-06	123,464,800.92	4.273 %	.000117094	14,456.99
03-07	123,411,216.98	4.276 %	.000117164	14,459.35
03-08*	122,626,114.45	4.276 %	.000117164	14,367.37
03-09*	122,626,114.45	4.276 %	.000117164	14,367.37
03-10	122,626,114.45	4.270 %	.000117012	14,348.73
03-11	122,269,296.46	4.266 %	.000116885	14,291.45
03-12	121,593,379.61	4.259 %	.000116708	14,190.92
03-13	121,603,653.88	4.251 %	.000116482	14,164.64
03-14	121,590,380.18	4.250 %	.000116461	14,160.54
03-15*	121,589,282.06	4.250 %	.000116461	14,160.41
03-16*	121,589,282.06	4.250 %	.000116461	14,160.41
03-17	121,589,282.06	4.260 %	.000116720	14,191.90
03-18	120,483,450.01	4.260 %	.000116715	14,062.23
03-19	118,173,122.16	4.252 %	.000116497	13,766.81
03-20	117,928,431.87	4.243 %	.000116273	13,711.89
03-21	117,854,733.55	4.249 %	.000116428	13,721.59
03-22*	117,854,733.55	4.249 %	.000116428	13,721.59
03-23*	117,854,733.55	4.249 %	.000116428	13,721.59
03-24	121,531,533.47	4.256 %	.000116625	14,173.62
03-25	121,463,589.86	4.260 %	.000116723	14,177.59
03-26	121,301,122.94	4.274 %	.000117119	14,206.67
03-27	121,199,749.64	4.276 %	.000117161	14,199.88
03-28	121,207,094.99	4.273 %	.000117093	14,192.50
03-29*	120,959,408.00	4.273 %	.000117093	14,163.50
03-30*	120,959,408.00	4.273 %	.000117093	14,163.50
03-31	120,959,408.00	4.282 %	.000117332	14,192.41
TOTAL MTD				441,006.18

* Indicates non-business day

THANK YOU FOR BANKING WITH WELLS FARGO.

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