



# 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 09/01/2025 THROUGH 09/30/2025

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	3,802,320.96
Federal Withholding YTD	.00
7-Day Simple Yield	4.07625 %
Federal Withholding	.00

Beginning Balance	120,084,262.41
Shares Purchased	5,890,190.15 +
Shares Redeemed	9,951,298.41 -
Ending Balance	116,023,154.15

Prior Month Dividends Paid to Checking	422,908.78
Dividends Earned in Current Month	398,851.11
Funds Pending Redemption	2,043,320.71-

## Transaction Detail

Date	Description	Amount
9-01-2025	Beginning Balance	120,084,262.41
9-02-2025	Next Day Sweep Purchase	413,208.24
9-03-2025	Next Day Sweep Purchase	148,256.45
9-04-2025	Sweep Funds Return To DDA	1,494,744.22
9-05-2025	Sweep Funds Return To DDA	12,911.93
9-08-2025	Sweep Funds Return To DDA	1,407,286.54
9-09-2025	Sweep Funds Return To DDA	816,922.92
9-10-2025	Sweep Funds Return To DDA	614,395.23
9-11-2025	Next Day Sweep Purchase	61,448.04
9-12-2025	Next Day Sweep Purchase	27,982.26
9-15-2025	Sweep Funds Return To DDA	223,630.36
9-16-2025	Sweep Funds Return To DDA	223,854.45
9-17-2025	Sweep Funds Return To DDA	361,890.73
9-18-2025	Sweep Funds Return To DDA	1,898,527.04
9-19-2025	Next Day Sweep Purchase	21,881.15
9-22-2025	Sweep Funds Return To DDA	342,584.84
9-23-2025	Sweep Funds Return To DDA	1,656,434.03
9-24-2025	Next Day Sweep Purchase	5,098,480.21
9-25-2025	Next Day Sweep Purchase	57.09
9-26-2025	Sweep Funds Return To DDA	512,636.47
9-29-2025	Next Day Sweep Purchase	118,876.71
9-30-2025	Sweep Funds Return To DDA	385,479.65
9-30-2025	Ending Balance	116,023,154.15

## Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
09-01*	120,084,262.41	4.225 %	.000115765	13,901.55
09-02	120,497,470.65	4.219 %	.000115599	13,929.39
09-03	120,645,727.10	4.227 %	.000115818	13,972.95

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
09-04	119,150,982.88	4.232 %	.000115963	13,817.11
09-05	119,138,070.95	4.246 %	.000116348	13,861.48
09-06*	117,730,784.41	4.246 %	.000116348	13,697.74
09-07*	117,730,784.41	4.246 %	.000116348	13,697.74
09-08	117,730,784.41	4.241 %	.000116217	13,682.32
09-09	116,913,861.49	4.232 %	.000115949	13,556.05
09-10	116,299,466.26	4.229 %	.000115865	13,475.04
09-11	116,360,914.30	4.233 %	.000115996	13,497.40
09-12	116,388,896.56	4.245 %	.000116308	13,536.96
09-13*	116,165,266.20	4.245 %	.000116308	13,510.95
09-14*	116,165,266.20	4.245 %	.000116308	13,510.95
09-15	116,165,266.20	4.276 %	.000117176	13,611.78
09-16	115,941,411.75	4.244 %	.000116274	13,480.97
09-17	115,579,521.02	4.218 %	.000115588	13,359.61
09-18	113,680,993.98	4.114 %	.000112733	12,815.60
09-19	113,702,875.13	4.068 %	.000111460	12,673.32
09-20*	113,360,290.29	4.068 %	.000111460	12,635.14
09-21*	113,360,290.29	4.068 %	.000111460	12,635.14
09-22	113,360,290.29	4.066 %	.000111399	12,628.22
09-23	111,703,856.26	4.054 %	.000111085	12,408.62
09-24	116,802,336.47	4.063 %	.000111335	13,004.19
09-25	116,802,393.56	4.075 %	.000111648	13,040.75
09-26	116,289,757.09	4.075 %	.000111651	12,983.87
09-27*	116,289,757.09	4.075 %	.000111651	12,983.87
09-28*	116,289,757.09	4.075 %	.000111651	12,983.87
09-29	116,408,633.80	4.063 %	.000111337	12,960.59
09-30	116,023,154.15	4.089 %	.000112029	12,997.96
TOTAL MTD				398,851.13

\* 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.

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