



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 06/01/2025 THROUGH 06/30/2025

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                      | 132,169,952.18  |
|                         |              | Shares Purchased                       | 18,036,140.63 + |
|                         |              | Shares Redeemed                        | 16,267,773.46 - |
|                         |              | Ending Balance                         | 133,938,319.35  |
| Dividends Earned YTD    | 2,531,377.16 | Prior Month Dividends Paid to Checking | 415,528.76      |
| Federal Withholding YTD | .00          | Dividends Earned in Current Month      | 460,536.57      |
| 7-Day Simple Yield      | 4.26795 %    | Funds Pending Redemption               | 619,660.71-     |
| Federal Withholding     | .00          |                                        |                 |

Transaction Detail

| Date      | Description               | Amount         |
|-----------|---------------------------|----------------|
| 6-01-2025 | Beginning Balance         | 132,169,952.18 |
| 6-02-2025 | Sweep Funds Return To DDA | 348,157.25     |
| 6-03-2025 | Next Day Sweep Purchase   | 208,882.47     |
| 6-04-2025 | Sweep Funds Return To DDA | 59,447.98      |
| 6-05-2025 | Next Day Sweep Purchase   | 65,932.73      |
| 6-06-2025 | Next Day Sweep Purchase   | 3,420,699.57   |
| 6-09-2025 | Sweep Funds Return To DDA | 280,991.91     |
| 6-10-2025 | Sweep Funds Return To DDA | 1,787,938.75   |
| 6-11-2025 | Sweep Funds Return To DDA | 537,826.60     |
| 6-12-2025 | Sweep Funds Return To DDA | 2,046,081.28   |
| 6-13-2025 | Sweep Funds Return To DDA | 216,014.96     |
| 6-16-2025 | Next Day Sweep Purchase   | 2,431,221.40   |
| 6-17-2025 | Sweep Funds Return To DDA | 2,170,613.43   |
| 6-18-2025 | Sweep Funds Return To DDA | 1,905,349.47   |
| 6-20-2025 | Next Day Sweep Purchase   | 188,235.77     |
| 6-23-2025 | Next Day Sweep Purchase   | 5,818,026.32   |
| 6-24-2025 | Next Day Sweep Purchase   | 5,849,974.84   |
| 6-25-2025 | Sweep Funds Return To DDA | 4,686,048.46   |
| 6-26-2025 | Sweep Funds Return To DDA | 1,831,653.99   |
| 6-27-2025 | Sweep Funds Return To DDA | 397,649.38     |
| 6-30-2025 | Next Day Sweep Purchase   | 53,167.53      |
| 6-30-2025 | Ending Balance            | 133,938,319.35 |

Daily Balance Information

| Date   | Investment Balance | Annualized Fund Yield | Daily Dividend Factor | Daily Accrual |
|--------|--------------------|-----------------------|-----------------------|---------------|
| 06-01* | 131,821,794.93     | 4.248 %               | .000116392            | 15,343.00     |
| 06-02  | 131,821,794.93     | 4.236 %               | .000116075            | 15,301.21     |
| 06-03  | 132,030,677.40     | 4.228 %               | .000115838            | 15,294.17     |
| 06-04  | 131,971,229.42     | 4.212 %               | .000115402            | 15,229.74     |

| Date      | Investment Balance | Annualized Fund Yield | Daily Dividend Factor | Daily Accrual |
|-----------|--------------------|-----------------------|-----------------------|---------------|
| 06-05     | 132,037,162.15     | 4.204 %               | .000115186            | 15,208.83     |
| 06-06     | 135,457,861.72     | 4.206 %               | .000115239            | 15,610.03     |
| 06-07*    | 135,176,869.81     | 4.206 %               | .000115239            | 15,577.65     |
| 06-08*    | 135,176,869.81     | 4.206 %               | .000115239            | 15,577.65     |
| 06-09     | 135,176,869.81     | 4.206 %               | .000115244            | 15,578.32     |
| 06-10     | 133,388,931.06     | 4.207 %               | .000115261            | 15,374.54     |
| 06-11     | 132,851,104.46     | 4.205 %               | .000115210            | 15,305.78     |
| 06-12     | 130,805,023.18     | 4.205 %               | .000115229            | 15,072.53     |
| 06-13     | 130,589,008.22     | 4.206 %               | .000115248            | 15,050.12     |
| 06-14*    | 130,589,008.22     | 4.206 %               | .000115248            | 15,050.12     |
| 06-15*    | 130,589,008.22     | 4.206 %               | .000115248            | 15,050.12     |
| 06-16     | 133,020,229.62     | 4.219 %               | .000115609            | 15,378.34     |
| 06-17     | 130,849,616.19     | 4.220 %               | .000115621            | 15,128.96     |
| 06-18     | 128,944,266.72     | 4.209 %               | .000115331            | 14,871.27     |
| 06-19*    | 128,944,266.72     | 4.209 %               | .000115331            | 14,871.27     |
| 06-20     | 129,132,502.49     | 4.205 %               | .000115223            | 14,879.03     |
| 06-21*    | 129,132,502.49     | 4.205 %               | .000115223            | 14,879.03     |
| 06-22*    | 129,132,502.49     | 4.205 %               | .000115223            | 14,879.03     |
| 06-23     | 134,950,528.81     | 4.208 %               | .000115312            | 15,561.42     |
| 06-24     | 140,800,503.65     | 4.213 %               | .000115432            | 16,252.88     |
| 06-25     | 136,114,455.19     | 4.235 %               | .000116037            | 15,794.31     |
| 06-26     | 134,282,801.20     | 4.267 %               | .000116930            | 15,701.69     |
| 06-27     | 133,885,151.82     | 4.271 %               | .000117024            | 15,667.78     |
| 06-28*    | 133,885,151.82     | 4.271 %               | .000117024            | 15,667.78     |
| 06-29*    | 133,885,151.82     | 4.271 %               | .000117024            | 15,667.78     |
| 06-30     | 133,938,319.35     | 4.281 %               | .000117309            | 15,712.17     |
| TOTAL MTD |                    |                       |                       | 460,536.55    |

\* Indicates non-business day

THANK YOU FOR BANKING WITH WELLS FARGO.

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