



**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 07/01/2025 THROUGH 07/31/2025

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    | 2,980,561.07 |
| Federal Withholding YTD | .00          |
| 7-Day Simple Yield      | 4.23882 %    |
| Federal Withholding     | .00          |

|                   |                 |
|-------------------|-----------------|
| Beginning Balance | 133,938,319.35  |
| Shares Purchased  | 5,996,467.92 +  |
| Shares Redeemed   | 20,390,381.75 - |
| Ending Balance    | 119,544,405.52  |

|  |             |
|--|-------------|
| Prior Month Dividends Paid to Checking | 460,536.57  |
| Dividends Earned in Current Month      | 449,183.91  |
| Funds Pending Redemption               | 184,152.65- |

**Transaction Detail**

| Date      | Description               | Amount         |
|-----------|---------------------------|----------------|
| 7-01-2025 | Beginning Balance         | 133,938,319.35 |
| 7-01-2025 | Sweep Funds Return To DDA | 619,660.71     |
| 7-02-2025 | Next Day Sweep Purchase   | 327,112.49     |
| 7-03-2025 | Sweep Funds Return To DDA | 601,201.08     |
| 7-07-2025 | Sweep Funds Return To DDA | 31,903.38      |
| 7-08-2025 | Next Day Sweep Purchase   | 378,708.81     |
| 7-09-2025 | Sweep Funds Return To DDA | 2,015,199.91   |
| 7-10-2025 | Sweep Funds Return To DDA | 531,716.03     |
| 7-11-2025 | Sweep Funds Return To DDA | 19,491.70      |
| 7-14-2025 | Sweep Funds Return To DDA | 6,673,022.00   |
| 7-15-2025 | Sweep Funds Return To DDA | 140,279.19     |
| 7-16-2025 | Sweep Funds Return To DDA | 288,076.07     |
| 7-17-2025 | Sweep Funds Return To DDA | 65,732.30      |
| 7-18-2025 | Sweep Funds Return To DDA | 912,798.66     |
| 7-21-2025 | Sweep Funds Return To DDA | 129,605.07     |
| 7-22-2025 | Sweep Funds Return To DDA | 6,623,175.27   |
| 7-23-2025 | Sweep Funds Return To DDA | 1,363,110.78   |
| 7-24-2025 | Next Day Sweep Purchase   | 150,158.67     |
| 7-25-2025 | Next Day Sweep Purchase   | 4,523,091.17   |
| 7-28-2025 | Next Day Sweep Purchase   | 536,660.09     |
| 7-29-2025 | Sweep Funds Return To DDA | 144,482.77     |
| 7-30-2025 | Sweep Funds Return To DDA | 230,926.83     |
| 7-31-2025 | Next Day Sweep Purchase   | 80,736.69      |
| 7-31-2025 | Ending Balance            | 119,544,405.52 |

**Daily Balance Information**

| Date  | Investment Balance | Annualized Fund Yield | Daily Dividend Factor | Daily Accrual |
|-------|--------------------|-----------------------|-----------------------|---------------|
| 07-01 | 133,318,658.64     | 4.276 %               | .000117168            | 15,620.68     |
| 07-02 | 133,645,771.13     | 4.270 %               | .000117006            | 15,637.36     |

| Date      | Investment Balance | Annualized Fund Yield | Daily Dividend Factor | Daily Accrual |
|-----------|--------------------|-----------------------|-----------------------|---------------|
| 07-03     | 133,044,570.05     | 4.240 %               | .000116186            | 15,457.92     |
| 07-04*    | 133,012,666.67     | 4.240 %               | .000116186            | 15,454.21     |
| 07-05*    | 133,012,666.67     | 4.240 %               | .000116186            | 15,454.21     |
| 07-06*    | 133,012,666.67     | 4.240 %               | .000116186            | 15,454.21     |
| 07-07     | 133,012,666.67     | 4.225 %               | .000115767            | 15,398.48     |
| 07-08     | 133,391,375.48     | 4.227 %               | .000115821            | 15,449.52     |
| 07-09     | 131,376,175.57     | 4.227 %               | .000115816            | 15,215.46     |
| 07-10     | 130,844,459.54     | 4.218 %               | .000115568            | 15,121.43     |
| 07-11     | 130,824,967.84     | 4.216 %               | .000115534            | 15,114.73     |
| 07-12*    | 124,151,945.84     | 4.216 %               | .000115534            | 14,343.77     |
| 07-13*    | 124,151,945.84     | 4.216 %               | .000115534            | 14,343.77     |
| 07-14     | 124,151,945.84     | 4.225 %               | .000115760            | 14,371.83     |
| 07-15     | 124,011,666.65     | 4.245 %               | .000116304            | 14,423.05     |
| 07-16     | 123,723,590.58     | 4.241 %               | .000116204            | 14,377.18     |
| 07-17     | 123,657,858.28     | 4.236 %               | .000116063            | 14,352.10     |
| 07-18     | 122,745,059.62     | 4.217 %               | .000115553            | 14,183.56     |
| 07-19*    | 122,615,454.55     | 4.217 %               | .000115553            | 14,168.58     |
| 07-20*    | 122,615,454.55     | 4.217 %               | .000115553            | 14,168.58     |
| 07-21     | 122,615,454.55     | 4.202 %               | .000115144            | 14,118.43     |
| 07-22     | 115,992,279.28     | 4.199 %               | .000115042            | 13,343.98     |
| 07-23     | 114,629,168.50     | 4.199 %               | .000115059            | 13,189.12     |
| 07-24     | 114,779,327.17     | 4.210 %               | .000115345            | 13,239.22     |
| 07-25     | 119,302,418.34     | 4.238 %               | .000116126            | 13,854.11     |
| 07-26*    | 119,302,418.34     | 4.238 %               | .000116126            | 13,854.11     |
| 07-27*    | 119,302,418.34     | 4.238 %               | .000116126            | 13,854.11     |
| 07-28     | 119,839,078.43     | 4.252 %               | .000116504            | 13,961.73     |
| 07-29     | 119,694,595.66     | 4.242 %               | .000116230            | 13,912.10     |
| 07-30     | 119,463,668.83     | 4.229 %               | .000115873            | 13,842.61     |
| 07-31     | 119,544,405.52     | 4.245 %               | .000116306            | 13,903.73     |
| TOTAL MTD |                    |                       |                       | 449,183.88    |

\* 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.

An Investment in a MMMF is not insured by the Federal Deposit Insurance Corporation or any other government agency. Although the MMMF's seek to preserve the value of customer's investment at \$1.00 per share, it is possible to lose money by investing in a MMMF.

Allspring Funds Management, LLC, a wholly owned subsidiary of Allspring Global Investments Holdings, LLC ("Allspring Global"), provides investment advisory and administrative services for the Allspring Funds?. Other subsidiaries of Allspring Global provide sub-advisory and other services for the funds. The funds are distributed by Allspring Funds Distributor, LLC, Member FINRA/SIPC, a subsidiary of Allspring Global.

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MURRIETA CA 92562-7922

Account Number - DDA

THIS STATEMENT COVERS 08/01/2025 THROUGH 08/31/2025

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ALLSPRING GOVERNMENT FUND SELECT CLS

**FUND SUMMARY**

|                         |              |
|-------------------------|--------------|
| Dividends Earned YTD    | 3,403,469.85 |
| Federal Withholding YTD | .00          |
| 7-Day Simple Yield      | 4.22707 %    |
| Federal Withholding     | .00          |

|                   |                |
|-------------------|----------------|
| Beginning Balance | 119,544,405.52 |
| Shares Purchased  | 7,455,626.11 + |
| Shares Redeemed   | 6,915,769.22 - |
| Ending Balance    | 120,084,262.41 |

|  |            |
|--|------------|
| Prior Month Dividends Paid to Checking | 449,183.91 |
| Dividends Earned in Current Month      | 422,908.78 |
| Funds Pending Investment               | 413,208.24 |

**Transaction Detail**

| Date      | Description               | Amount         |
|-----------|---------------------------|----------------|
| 8-01-2025 | Beginning Balance         | 119,544,405.52 |
| 8-01-2025 | Sweep Funds Return To DDA | 184,152.65     |
| 8-04-2025 | Next Day Sweep Purchase   | 182,652.59     |
| 8-05-2025 | Next Day Sweep Purchase   | 26,459.80      |
| 8-06-2025 | Sweep Funds Return To DDA | 753,282.81     |
| 8-07-2025 | Sweep Funds Return To DDA | 1,635,906.17   |
| 8-08-2025 | Sweep Funds Return To DDA | 36,631.60      |
| 8-11-2025 | Next Day Sweep Purchase   | 170,369.13     |
| 8-12-2025 | Sweep Funds Return To DDA | 620,329.93     |
| 8-13-2025 | Sweep Funds Return To DDA | 77,528.35      |
| 8-14-2025 | Sweep Funds Return To DDA | 183,529.62     |
| 8-15-2025 | Next Day Sweep Purchase   | 33,509.91      |
| 8-18-2025 | Next Day Sweep Purchase   | 354,753.77     |
| 8-19-2025 | Next Day Sweep Purchase   | 2,228,107.48   |
| 8-20-2025 | Sweep Funds Return To DDA | 2,139,748.19   |
| 8-21-2025 | Sweep Funds Return To DDA | 594,717.95     |
| 8-22-2025 | Sweep Funds Return To DDA | 131,063.33     |
| 8-25-2025 | Sweep Funds Return To DDA | 412,549.06     |
| 8-26-2025 | Sweep Funds Return To DDA | 146,329.56     |
| 8-27-2025 | Next Day Sweep Purchase   | 4,346,089.19   |
| 8-28-2025 | Next Day Sweep Purchase   | 730.35         |
| 8-29-2025 | Next Day Sweep Purchase   | 112,953.89     |
| 8-31-2025 | Ending Balance            | 120,084,262.41 |

**Daily Balance Information**

| Date   | Investment Balance | Annualized Fund Yield | Daily Dividend Factor | Daily Accrual |
|--------|--------------------|-----------------------|-----------------------|---------------|
| 08-01  | 119,360,252.87     | 4.225 %               | .000115761            | 13,817.26     |
| 08-02* | 119,360,252.87     | 4.225 %               | .000115761            | 13,817.26     |
| 08-03* | 119,360,252.87     | 4.225 %               | .000115761            | 13,817.26     |

| Date      | Investment Balance | Annualized Fund Yield | Daily Dividend Factor | Daily Accrual |
|-----------|--------------------|-----------------------|-----------------------|---------------|
| 08-04     | 119,542,905.46     | 4.213 %               | .000115449            | 13,801.11     |
| 08-05     | 119,569,365.26     | 4.222 %               | .000115693            | 13,833.34     |
| 08-06     | 118,816,082.45     | 4.222 %               | .000115684            | 13,745.12     |
| 08-07     | 117,180,176.28     | 4.226 %               | .000115798            | 13,569.23     |
| 08-08     | 117,143,544.68     | 4.233 %               | .000115994            | 13,587.95     |
| 08-09*    | 117,143,544.68     | 4.233 %               | .000115994            | 13,587.95     |
| 08-10*    | 117,143,544.68     | 4.233 %               | .000115994            | 13,587.95     |
| 08-11     | 117,313,913.81     | 4.230 %               | .000115914            | 13,598.33     |
| 08-12     | 116,693,583.88     | 4.236 %               | .000116055            | 13,542.87     |
| 08-13     | 116,616,055.53     | 4.229 %               | .000115890            | 13,514.63     |
| 08-14     | 116,432,525.91     | 4.224 %               | .000115731            | 13,474.85     |
| 08-15     | 116,466,035.82     | 4.234 %               | .000116011            | 13,511.34     |
| 08-16*    | 116,466,035.82     | 4.234 %               | .000116011            | 13,511.34     |
| 08-17*    | 116,466,035.82     | 4.234 %               | .000116011            | 13,511.34     |
| 08-18     | 116,820,789.59     | 4.232 %               | .000115952            | 13,545.60     |
| 08-19     | 119,048,897.07     | 4.227 %               | .000115830            | 13,789.43     |
| 08-20     | 116,909,148.88     | 4.221 %               | .000115653            | 13,520.89     |
| 08-21     | 116,314,430.93     | 4.220 %               | .000115637            | 13,450.25     |
| 08-22     | 116,183,367.60     | 4.236 %               | .000116056            | 13,483.78     |
| 08-23*    | 115,770,818.54     | 4.236 %               | .000116056            | 13,435.90     |
| 08-24*    | 115,770,818.54     | 4.236 %               | .000116056            | 13,435.90     |
| 08-25     | 115,770,818.54     | 4.235 %               | .000116050            | 13,435.20     |
| 08-26     | 115,624,488.98     | 4.243 %               | .000116265            | 13,443.08     |
| 08-27     | 119,970,578.17     | 4.239 %               | .000116153            | 13,934.94     |
| 08-28     | 119,971,308.52     | 4.228 %               | .000115861            | 13,900.00     |
| 08-29     | 120,084,262.41     | 4.225 %               | .000115765            | 13,901.55     |
| 08-30*    | 120,084,262.41     | 4.225 %               | .000115765            | 13,901.55     |
| 08-31*    | 120,084,262.41     | 4.225 %               | .000115765            | 13,901.55     |
| TOTAL MTD |                    |                       |                       | 422,908.75    |

\* Indicates non-business day

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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    |

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