



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 04/01/2026 THROUGH 04/30/2026

FOR QUESTIONS, PLEASE CONTACT GLOBAL PAYMENTS AND LIQUIDITY SERVICE
AT 1-800-AT-WELLS (1-800-289-3557).

ALLSPRING GOVERNMENT FUND SELECT CLS

FUND SUMMARY

Dividends Earned YTD	628,812.08
Federal Withholding YTD	.00
7-Day Simple Yield	3.59974 %
Federal Withholding	.00

Beginning Balance	53,896,604.81
Shares Purchased	17,868,222.85 +
Shares Redeemed	11,204,850.46 -
Ending Balance	60,559,977.20
Prior Month Dividends Paid to Checking	167,537.91
Dividends Earned in Current Month	165,660.90
Funds Pending Redemption	670,597.39-

Transaction Detail

Date	Description	Amount
4-01-2026	Beginning Balance	53,896,604.81
4-01-2026	Sweep Funds Return To DDA	1,733,263.58
4-02-2026	Next Day Sweep Purchase	5,832,204.56
4-06-2026	Next Day Sweep Purchase	178,214.87
4-06-2026	Sweep Funds Return To DDA	1,306,573.12
4-07-2026	Sweep Funds Return To DDA	937,140.97
4-08-2026	Sweep Funds Return To DDA	472,479.44
4-09-2026	Sweep Funds Return To DDA	4,122.10
4-10-2026	Sweep Funds Return To DDA	12,845.07
4-13-2026	Sweep Funds Return To DDA	60,460.13
4-14-2026	Sweep Funds Return To DDA	1,399,995.20
4-15-2026	Next Day Sweep Purchase	2,138,406.77
4-16-2026	Sweep Funds Return To DDA	165,151.36
4-17-2026	Sweep Funds Return To DDA	576,428.18
4-20-2026	Sweep Funds Return To DDA	810,506.79
4-21-2026	Sweep Funds Return To DDA	269,906.72
4-22-2026	Sweep Funds Return To DDA	454,892.47
4-23-2026	Next Day Sweep Purchase	967,995.11
4-24-2026	Sweep Funds Return To DDA	6,696.72
4-27-2026	Next Day Sweep Purchase	7,804,699.95
4-28-2026	Sweep Funds Return To DDA	453,007.55
4-29-2026	Sweep Funds Return To DDA	2,541,381.06
4-30-2026	Next Day Sweep Purchase	946,701.59
4-30-2026	Ending Balance	60,559,977.20

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
04-01	52,163,341.23	3.592 %	.000098412	5,133.50
04-02	57,995,545.79	3.591 %	.000098391	5,706.24
04-03*	57,995,545.79	3.591 %	.000098391	5,706.24
04-04*	56,867,187.54	3.591 %	.000098391	5,595.22
04-05*	56,867,187.54	3.591 %	.000098391	5,595.22

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
04-06	56,867,187.54	3.588 %	.000098311	5,590.67
04-07	55,930,046.57	3.580 %	.000098084	5,485.84
04-08	55,457,567.13	3.563 %	.000097628	5,414.21
04-09	55,453,445.03	3.540 %	.000097008	5,379.43
04-10	55,440,599.96	3.561 %	.000097565	5,409.06
04-11*	55,380,139.83	3.561 %	.000097565	5,403.16
04-12*	55,380,139.83	3.561 %	.000097565	5,403.16
04-13	55,380,139.83	3.577 %	.000098025	5,428.64
04-14	53,980,144.63	3.594 %	.000098488	5,316.40
04-15	56,118,551.40	3.628 %	.000099418	5,579.19
04-16	55,953,400.04	3.614 %	.000099018	5,540.39
04-17	55,376,971.86	3.595 %	.000098514	5,455.41
04-18*	54,566,465.07	3.595 %	.000098514	5,375.56
04-19*	54,566,465.07	3.595 %	.000098514	5,375.56
04-20	54,566,465.07	3.585 %	.000098236	5,360.39
04-21	54,296,558.35	3.584 %	.000098195	5,331.65
04-22	53,841,665.88	3.588 %	.000098314	5,293.39
04-23	54,809,660.99	3.593 %	.000098442	5,395.57
04-24	54,802,964.27	3.606 %	.000098807	5,414.92
04-25*	54,802,964.27	3.606 %	.000098807	5,414.92
04-26*	54,802,964.27	3.606 %	.000098807	5,414.92
04-27	62,607,664.22	3.606 %	.000098800	6,185.64
04-28	62,154,656.67	3.594 %	.000098469	6,120.31
04-29	59,613,275.61	3.586 %	.000098247	5,856.83
04-30	60,559,977.20	3.603 %	.000098733	5,979.27
TOTAL MTD				165,660.91

* 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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1 TOWN SQ
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THIS STATEMENT COVERS 05/01/2026 THROUGH 05/31/2026

FOR QUESTIONS, PLEASE CONTACT GLOBAL PAYMENTS AND LIQUIDITY SERVICE
AT 1-800-AT-WELLS (1-800-289-3557).

ALLSPRING GOVERNMENT FUND SELECT CLS

FUND SUMMARY

Dividends Earned YTD	796,802.33
Federal Withholding YTD	.00
7-Day Simple Yield	3.57317 %
Federal Withholding	.00

Beginning Balance	60,559,977.20
Shares Purchased	3,267,427.31 +
Shares Redeemed	8,701,629.72 -
Ending Balance	55,125,774.79
Prior Month Dividends Paid to Checking	165,660.90
Dividends Earned in Current Month	167,990.25
Funds Pending Investment	18,457,368.42

Transaction Detail

Date	Description	Amount
5-01-2026	Beginning Balance	60,559,977.20
5-01-2026	Sweep Funds Return To DDA	670,597.39
5-04-2026	Sweep Funds Return To DDA	305,534.14
5-05-2026	Sweep Funds Return To DDA	9,701.95
5-06-2026	Sweep Funds Return To DDA	435,110.36
5-07-2026	Sweep Funds Return To DDA	1,466,335.00
5-08-2026	Sweep Funds Return To DDA	970,180.91
5-11-2026	Sweep Funds Return To DDA	20,324.82
5-12-2026	Sweep Funds Return To DDA	359,561.63
5-13-2026	Next Day Sweep Purchase	30,971.03
5-14-2026	Sweep Funds Return To DDA	1,945,420.96
5-15-2026	Sweep Funds Return To DDA	8,042.26
5-18-2026	Sweep Funds Return To DDA	427,825.60
5-19-2026	Sweep Funds Return To DDA	442,004.42
5-20-2026	Sweep Funds Return To DDA	342,661.35
5-21-2026	Sweep Funds Return To DDA	211,065.75
5-22-2026	Next Day Sweep Purchase	42,792.01
5-26-2026	Next Day Sweep Purchase	503.60
5-27-2026	Next Day Sweep Purchase	3,193,160.67
5-28-2026	Sweep Funds Return To DDA	340,095.59
5-29-2026	Sweep Funds Return To DDA	747,167.59
5-31-2026	Ending Balance	55,125,774.79

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
05-01	59,889,379.81	3.595 %	.000098502	5,899.22
05-02*	59,583,845.67	3.595 %	.000098502	5,869.13
05-03*	59,583,845.67	3.595 %	.000098502	5,869.13
05-04	59,583,845.67	3.581 %	.000098136	5,847.32
05-05	59,574,143.72	3.572 %	.000097877	5,830.94
05-06	59,139,033.36	3.565 %	.000097689	5,777.23
05-07	57,672,698.36	3.553 %	.000097367	5,615.42

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
05-08	56,702,517.45	3.552 %	.000097319	5,518.23
05-09*	56,682,192.63	3.552 %	.000097319	5,516.25
05-10*	56,682,192.63	3.552 %	.000097319	5,516.25
05-11	56,682,192.63	3.553 %	.000097353	5,518.18
05-12	56,322,631.00	3.553 %	.000097355	5,483.29
05-13	56,353,602.03	3.553 %	.000097356	5,486.36
05-14	54,408,181.07	3.538 %	.000096955	5,275.15
05-15	54,400,138.81	3.521 %	.000096482	5,248.63
05-16*	53,972,313.21	3.521 %	.000096482	5,207.36
05-17*	53,972,313.21	3.521 %	.000096482	5,207.36
05-18	53,972,313.21	3.511 %	.000096210	5,192.68
05-19	53,530,308.79	3.508 %	.000096123	5,145.49
05-20	53,187,647.44	3.500 %	.000095904	5,100.91
05-21	52,976,581.69	3.503 %	.000095995	5,085.49
05-22	53,019,373.70	3.516 %	.000096340	5,107.89
05-23*	53,019,373.70	3.516 %	.000096340	5,107.89
05-24*	53,019,373.70	3.516 %	.000096340	5,107.89
05-25*	53,019,373.70	3.516 %	.000096340	5,107.89
05-26	53,019,877.30	3.560 %	.000097546	5,171.88
05-27	56,213,037.97	3.579 %	.000098080	5,513.37
05-28	55,872,942.38	3.570 %	.000097830	5,466.05
05-29	55,125,774.79	3.574 %	.000097942	5,399.13
05-30*	55,125,774.79	3.574 %	.000097942	5,399.13
05-31*	55,125,774.79	3.574 %	.000097942	5,399.13
TOTAL MTD				167,990.27

* Indicates non-business day

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ALLSPRING GOVERNMENT FUND SELECT CLS

FUND SUMMARY

Dividends Earned YTD	957,981.03
Federal Withholding YTD	.00
7-Day Simple Yield	3.57558 %
Federal Withholding	.00

Beginning Balance	55,125,774.79
Shares Purchased	24,307,718.98 +
Shares Redeemed	24,707,377.41 -
Ending Balance	54,726,116.36
Prior Month Dividends Paid to Checking	167,990.25
Dividends Earned in Current Month	161,178.70
Funds Pending Investment	16,569.13

Transaction Detail

Date	Description	Amount
6-01-2026	Beginning Balance	55,125,774.79
6-01-2026	Next Day Sweep Purchase	18,457,368.42
6-02-2026	Sweep Funds Return To DDA	236,775.02
6-03-2026	Sweep Funds Return To DDA	1,793,471.48
6-04-2026	Sweep Funds Return To DDA	870,976.35
6-05-2026	Sweep Funds Return To DDA	17,200,899.77
6-08-2026	Sweep Funds Return To DDA	199,967.96
6-09-2026	Sweep Funds Return To DDA	58,089.55
6-10-2026	Sweep Funds Return To DDA	2,268,552.54
6-11-2026	Next Day Sweep Purchase	231,613.50
6-12-2026	Next Day Sweep Purchase	1,558.69
6-15-2026	Sweep Funds Return To DDA	107,833.37
6-16-2026	Next Day Sweep Purchase	93,144.31
6-17-2026	Next Day Sweep Purchase	422,897.76
6-18-2026	Next Day Sweep Purchase	8,921.24
6-22-2026	Sweep Funds Return To DDA	72,517.65
6-23-2026	Next Day Sweep Purchase	219,685.61
6-24-2026	Sweep Funds Return To DDA	1,898,293.72
6-25-2026	Next Day Sweep Purchase	61,229.29
6-26-2026	Next Day Sweep Purchase	4,513,263.35
6-29-2026	Next Day Sweep Purchase	287,075.90
6-30-2026	Next Day Sweep Purchase	10,960.91
6-30-2026	Ending Balance	54,726,116.36

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
06-01	73,583,143.21	3.576 %	.000097986	7,210.12
06-02	73,346,368.19	3.568 %	.000097774	7,171.37
06-03	71,552,896.71	3.567 %	.000097742	6,993.72
06-04	70,681,920.36	3.561 %	.000097580	6,897.14
06-05	53,481,020.59	3.570 %	.000097823	5,231.67
06-06*	53,281,052.63	3.570 %	.000097823	5,212.11

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
06-07*	53,281,052.63	3.570 %	.000097823	5,212.11
06-08	53,281,052.63	3.575 %	.000097970	5,219.94
06-09	53,222,963.08	3.567 %	.000097734	5,201.69
06-10	50,954,410.54	3.552 %	.000097325	4,959.14
06-11	51,186,024.04	3.551 %	.000097293	4,980.04
06-12	51,187,582.73	3.578 %	.000098037	5,018.28
06-13*	51,079,749.36	3.578 %	.000098037	5,007.71
06-14*	51,079,749.36	3.578 %	.000098037	5,007.71
06-15	51,079,749.36	3.604 %	.000098743	5,043.77
06-16	51,172,893.67	3.582 %	.000098138	5,022.01
06-17	51,595,791.43	3.571 %	.000097844	5,048.34
06-18	51,604,712.67	3.568 %	.000097779	5,045.86
06-19*	51,532,195.02	3.568 %	.000097779	5,038.77
06-20*	51,532,195.02	3.568 %	.000097779	5,038.77
06-21*	51,532,195.02	3.568 %	.000097779	5,038.77
06-22	51,532,195.02	3.565 %	.000097688	5,034.08
06-23	51,751,880.63	3.571 %	.000097837	5,063.25
06-24	49,853,586.91	3.573 %	.000097908	4,881.06
06-25	49,914,816.20	3.576 %	.000097989	4,891.10
06-26	54,428,079.55	3.572 %	.000097886	5,327.75
06-27*	54,428,079.55	3.572 %	.000097886	5,327.75
06-28*	54,428,079.55	3.572 %	.000097886	5,327.75
06-29	54,715,155.45	3.569 %	.000097795	5,350.87
06-30	54,726,116.36	3.585 %	.000098236	5,376.07
TOTAL MTD				161,178.72

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