



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 10/01/2025 THROUGH 10/31/2025

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	116,023,154.15
		Shares Purchased	6,019,086.89 +
		Shares Redeemed	9,546,022.78 -
		Ending Balance	112,496,218.26
Dividends Earned YTD	4,188,619.61	Prior Month Dividends Paid to Checking	398,851.11
Federal Withholding YTD	.00	Dividends Earned in Current Month	386,298.65
7-Day Simple Yield	4.02843 %	Funds Pending Redemption	252,853.29-
Federal Withholding	.00		

Transaction Detail

Date	Description	Amount
10-01-2025	Beginning Balance	116,023,154.15
10-01-2025	Sweep Funds Return To DDA	2,043,320.71
10-02-2025	Next Day Sweep Purchase	365,443.74
10-03-2025	Sweep Funds Return To DDA	562,921.67
10-06-2025	Sweep Funds Return To DDA	778,523.44
10-07-2025	Sweep Funds Return To DDA	48,152.55
10-08-2025	Sweep Funds Return To DDA	123,474.21
10-09-2025	Sweep Funds Return To DDA	128,467.96
10-10-2025	Sweep Funds Return To DDA	294.72
10-14-2025	Sweep Funds Return To DDA	167,165.76
10-15-2025	Sweep Funds Return To DDA	2,060,490.79
10-16-2025	Sweep Funds Return To DDA	353,476.18
10-17-2025	Next Day Sweep Purchase	60,489.19
10-20-2025	Sweep Funds Return To DDA	566,478.42
10-21-2025	Sweep Funds Return To DDA	55,006.99
10-22-2025	Sweep Funds Return To DDA	125,268.27
10-23-2025	Next Day Sweep Purchase	1,202,836.96
10-24-2025	Sweep Funds Return To DDA	173,796.62
10-27-2025	Next Day Sweep Purchase	4,158,260.35
10-28-2025	Sweep Funds Return To DDA	208,083.92
10-29-2025	Sweep Funds Return To DDA	1,979,453.33
10-30-2025	Sweep Funds Return To DDA	171,647.24
10-31-2025	Next Day Sweep Purchase	232,056.65
10-31-2025	Ending Balance	112,496,218.26

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
10-01	113,979,833.44	4.080 %	.000111783	12,741.01
10-02	114,345,277.18	4.076 %	.000111673	12,769.28

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
10-03	113,782,355.51	4.072 %	.000111563	12,693.90
10-04*	113,003,832.07	4.072 %	.000111563	12,607.05
10-05*	113,003,832.07	4.072 %	.000111563	12,607.05
10-06	113,003,832.07	4.058 %	.000111191	12,565.01
10-07	112,955,679.52	4.046 %	.000110852	12,521.36
10-08	112,832,205.31	4.034 %	.000110539	12,472.36
10-09	112,703,737.35	4.032 %	.000110489	12,452.52
10-10	112,703,442.63	4.040 %	.000110700	12,476.27
10-11*	112,536,276.87	4.040 %	.000110700	12,457.77
10-12*	112,536,276.87	4.040 %	.000110700	12,457.77
10-13*	112,536,276.87	4.040 %	.000110700	12,457.77
10-14	112,536,276.87	4.055 %	.000111097	12,502.44
10-15	110,475,786.08	4.090 %	.000112075	12,381.57
10-16	110,122,309.90	4.114 %	.000112731	12,414.20
10-17	110,182,799.09	4.080 %	.000111786	12,316.89
10-18*	109,616,320.67	4.080 %	.000111786	12,253.57
10-19*	109,616,320.67	4.080 %	.000111786	12,253.57
10-20	109,616,320.67	4.045 %	.000110828	12,148.56
10-21	109,561,313.68	4.068 %	.000111473	12,213.13
10-22	109,436,045.41	4.070 %	.000111522	12,204.53
10-23	110,638,882.37	4.074 %	.000111639	12,351.61
10-24	110,465,085.75	4.079 %	.000111774	12,347.12
10-25*	110,465,085.75	4.079 %	.000111774	12,347.12
10-26*	110,465,085.75	4.079 %	.000111774	12,347.12
10-27	114,623,346.10	4.091 %	.000112095	12,848.70
10-28	114,415,262.18	4.101 %	.000112357	12,855.36
10-29	112,435,808.85	4.095 %	.000112203	12,615.64
10-30	112,264,161.61	3.988 %	.000109284	12,268.68
10-31	112,496,218.26	4.006 %	.000109779	12,349.72
TOTAL MTD				386,298.65

* 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.

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