



**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 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

THANK YOU FOR BANKING WITH WELLS FARGO.

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