



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 02/01/2026 THROUGH 02/28/2026

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 295,613.27
Federal Withholding YTD .00
7-Day Simple Yield 3.62730 %
Federal Withholding .00

Beginning Balance 59,171,947.05
Shares Purchased 10,893,020.58 +
Shares Redeemed 9,967,955.07 -
Ending Balance 60,097,012.56

Prior Month Dividends Paid to Checking 140,538.61
Dividends Earned in Current Month 155,074.66
Funds Pending Investment 385,093.24

Transaction Detail

Date	Description	Amount
2-01-2026	Beginning Balance	59,171,947.05
2-02-2026	Sweep Funds Return To DDA	19,476.44
2-03-2026	Next Day Sweep Purchase	863,097.16
2-04-2026	Next Day Sweep Purchase	100,705.16
2-05-2026	Sweep Funds Return To DDA	2,252,593.81
2-06-2026	Next Day Sweep Purchase	112,246.83
2-09-2026	Sweep Funds Return To DDA	3,920,732.28
2-10-2026	Sweep Funds Return To DDA	1,853,393.10
2-11-2026	Next Day Sweep Purchase	221,323.68
2-12-2026	Next Day Sweep Purchase	7,015.92
2-13-2026	Sweep Funds Return To DDA	153,965.80
2-17-2026	Sweep Funds Return To DDA	468,416.20
2-18-2026	Next Day Sweep Purchase	4,264,310.81
2-19-2026	Sweep Funds Return To DDA	75,298.74
2-20-2026	Sweep Funds Return To DDA	275,511.18
2-23-2026	Sweep Funds Return To DDA	393,540.96
2-24-2026	Next Day Sweep Purchase	73,601.37
2-25-2026	Next Day Sweep Purchase	5,250,719.65
2-26-2026	Sweep Funds Return To DDA	512,677.43
2-27-2026	Sweep Funds Return To DDA	42,349.13
2-28-2026	Ending Balance	60,097,012.56

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
02-01*	59,152,470.61	3.624 %	.000099288	5,873.13
02-02	59,152,470.61	3.636 %	.000099624	5,893.01
02-03	60,015,567.77	3.635 %	.000099592	5,977.07
02-04	60,116,272.93	3.611 %	.000098948	5,948.38
02-05	57,863,679.12	3.609 %	.000098885	5,721.85
02-06	57,975,925.95	3.608 %	.000098876	5,732.43
02-07*	54,055,193.67	3.608 %	.000098876	5,344.76
02-08*	54,055,193.67	3.608 %	.000098876	5,344.76

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
02-09	54,055,193.67	3.604 %	.000098748	5,337.84
02-10	52,201,800.57	3.608 %	.000098867	5,161.04
02-11	52,423,124.25	3.610 %	.000098924	5,185.91
02-12	52,430,140.17	3.610 %	.000098905	5,185.60
02-13	52,276,174.37	3.618 %	.000099129	5,182.08
02-14*	51,807,758.17	3.618 %	.000099129	5,135.65
02-15*	51,807,758.17	3.618 %	.000099129	5,135.65
02-16*	51,807,758.17	3.618 %	.000099129	5,135.65
02-17	51,807,758.17	3.634 %	.000099578	5,158.91
02-18	56,072,068.98	3.664 %	.000100397	5,629.47
02-19	55,996,770.24	3.628 %	.000099407	5,566.47
02-20	55,721,259.06	3.619 %	.000099151	5,524.82
02-21*	55,327,718.10	3.619 %	.000099151	5,485.80
02-22*	55,327,718.10	3.619 %	.000099151	5,485.80
02-23	55,327,718.10	3.619 %	.000099163	5,486.46
02-24	55,401,319.47	3.624 %	.000099306	5,501.68
02-25	60,652,039.12	3.624 %	.000099312	6,023.48
02-26	60,139,361.69	3.621 %	.000099210	5,966.43
02-27	60,097,012.56	3.629 %	.000099427	5,975.27
02-28*	60,097,012.56	3.629 %	.000099427	5,975.27
TOTAL MTD				155,074.67

* Indicates non-business day

THANK YOU FOR BANKING WITH WELLS FARGO.

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