



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 01/01/2025 THROUGH 01/31/2025

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	405,936.38
Federal Withholding YTD	.00
7-Day Simple Yield	4.31550 %
Federal Withholding	.00

Beginning Balance	110,112,543.37
Shares Purchased	25,044,352.05 +
Shares Redeemed	5,892,941.99 -
Ending Balance	129,263,953.43

Prior Month Dividends Paid to Checking	410,722.84
Dividends Earned in Current Month	405,936.38
Funds Pending Investment	391,422.14

Transaction Detail

Date	Description	Amount
1-01-2025	Beginning Balance	110,112,543.37
1-02-2025	Next Day Sweep Purchase	243,982.47
1-03-2025	Next Day Sweep Purchase	374,662.94
1-06-2025	Next Day Sweep Purchase	221,832.78
1-07-2025	Sweep Funds Return To DDA	976,894.06
1-08-2025	Sweep Funds Return To DDA	2,173,104.34
1-09-2025	Sweep Funds Return To DDA	67,734.29
1-10-2025	Next Day Sweep Purchase	270,229.37
1-13-2025	Next Day Sweep Purchase	1,423,441.28
1-14-2025	Sweep Funds Return To DDA	391,082.95
1-15-2025	Next Day Sweep Purchase	456,859.88
1-16-2025	Next Day Sweep Purchase	235,168.29
1-17-2025	Sweep Funds Return To DDA	182,581.66
1-21-2025	Sweep Funds Return To DDA	166,211.22
1-22-2025	Sweep Funds Return To DDA	1,553,601.70
1-23-2025	Next Day Sweep Purchase	34,384.63
1-24-2025	Next Day Sweep Purchase	142,854.92
1-27-2025	Next Day Sweep Purchase	3,564,144.97
1-28-2025	Sweep Funds Return To DDA	381,731.77
1-29-2025	Next Day Sweep Purchase	121,552.01
1-30-2025	Next Day Sweep Purchase	17,950,533.34
1-31-2025	Next Day Sweep Purchase	4,705.17
1-31-2025	Ending Balance	129,263,953.43

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
01-01*	110,112,543.37	4.404 %	.000120683	13,288.71
01-02	110,356,525.84	4.390 %	.000120300	13,275.89
01-03	110,731,188.78	4.335 %	.000118779	13,152.54

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
01-04*	110,731,188.78	4.335 %	.000118779	13,152.54
01-05*	110,731,188.78	4.335 %	.000118779	13,152.54
01-06	110,953,021.56	4.315 %	.000118224	13,117.31
01-07	109,976,127.50	4.319 %	.000118336	13,014.14
01-08	107,803,023.16	4.306 %	.000117974	12,717.95
01-09	107,735,288.87	4.308 %	.000118046	12,717.72
01-10	108,005,518.24	4.310 %	.000118097	12,755.13
01-11*	108,005,518.24	4.310 %	.000118097	12,755.13
01-12*	108,005,518.24	4.310 %	.000118097	12,755.13
01-13	109,428,959.52	4.313 %	.000118166	12,930.78
01-14	109,037,876.57	4.304 %	.000117918	12,857.53
01-15	109,494,736.45	4.304 %	.000117923	12,911.95
01-16	109,729,904.74	4.303 %	.000117904	12,937.59
01-17	109,547,323.08	4.305 %	.000117953	12,921.44
01-18*	109,381,111.86	4.305 %	.000117953	12,901.83
01-19*	109,381,111.86	4.305 %	.000117953	12,901.83
01-20*	109,381,111.86	4.305 %	.000117953	12,901.83
01-21	109,381,111.86	4.296 %	.000117725	12,876.89
01-22	107,827,510.16	4.299 %	.000117783	12,700.25
01-23	107,861,894.79	4.311 %	.000118117	12,740.32
01-24	108,004,749.71	4.324 %	.000118473	12,795.65
01-25*	108,004,749.71	4.324 %	.000118473	12,795.65
01-26*	108,004,749.71	4.324 %	.000118473	12,795.65
01-27	111,568,894.68	4.321 %	.000118399	13,209.65
01-28	111,187,162.91	4.317 %	.000118280	13,151.22
01-29	111,308,714.92	4.316 %	.000118258	13,163.15
01-30	129,259,248.26	4.321 %	.000118404	15,304.81
01-31	129,263,953.43	4.315 %	.000118236	15,283.65
TOTAL MTD				405,936.40

* 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.

This material must be accompanied or preceded by a current prospectus for name of the Fund(s) selected. Please read the prospectus carefully before investing.