



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 06/01/2026 THROUGH 06/30/2026

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	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

* Indicates non-business day

THANK YOU FOR BANKING WITH WELLS FARGO.

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