



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

Dividends Earned YTD	4,188,619.61
Federal Withholding YTD	.00
7-Day Simple Yield	4.02843 %
Federal Withholding	.00

Beginning Balance	116,023,154.15
Shares Purchased	6,019,086.89 +
Shares Redeemed	9,546,022.78 -
Ending Balance	112,496,218.26

Prior Month Dividends Paid to Checking	398,851.11
Dividends Earned in Current Month	386,298.65
Funds Pending Redemption	252,853.29-

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.

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.

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THIS STATEMENT COVERS 11/01/2025 THROUGH 11/30/2025

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 4,537,172.10
Federal Withholding YTD .00
7-Day Simple Yield 3.93547 %
Federal Withholding .00

Beginning Balance 112,496,218.26
Shares Purchased 5,140,227.09 +
Shares Redeemed 9,046,460.69 -
Ending Balance 108,589,984.66

Prior Month Dividends Paid to Checking 386,298.65
Dividends Earned in Current Month 348,552.49
Funds Pending Redemption 943,709.90-

Transaction Detail

Date	Description	Amount
11-01-2025	Beginning Balance	112,496,218.26
11-03-2025	Sweep Funds Return To DDA	252,853.29
11-04-2025	Sweep Funds Return To DDA	449,853.28
11-05-2025	Sweep Funds Return To DDA	495,654.14
11-06-2025	Sweep Funds Return To DDA	1,325,237.58
11-07-2025	Sweep Funds Return To DDA	233,326.96
11-10-2025	Sweep Funds Return To DDA	40,573.81
11-12-2025	Sweep Funds Return To DDA	778,711.27
11-13-2025	Sweep Funds Return To DDA	1,845,356.38
11-14-2025	Sweep Funds Return To DDA	111,962.06
11-17-2025	Sweep Funds Return To DDA	586,372.79
11-18-2025	Sweep Funds Return To DDA	3,421.19
11-19-2025	Sweep Funds Return To DDA	66,956.44
11-20-2025	Sweep Funds Return To DDA	204,941.50
11-21-2025	Sweep Funds Return To DDA	272,911.06
11-24-2025	Next Day Sweep Purchase	5,140,227.09
11-25-2025	Sweep Funds Return To DDA	589,926.97
11-26-2025	Sweep Funds Return To DDA	1,755,027.08
11-28-2025	Sweep Funds Return To DDA	33,374.89
11-30-2025	Ending Balance	108,589,984.66

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
11-01*	112,243,364.97	4.006 %	.000109779	12,321.96
11-02*	112,243,364.97	4.006 %	.000109779	12,321.96
11-03	112,243,364.97	3.993 %	.000109399	12,279.31
11-04	111,793,511.69	3.940 %	.000107968	12,070.12
11-05	111,297,857.55	3.880 %	.000106324	11,833.63
11-06	109,972,619.97	3.869 %	.000106001	11,657.21

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
11-07	109,739,293.01	3.871 %	.000106065	11,639.50
11-08*	109,698,719.20	3.871 %	.000106065	11,635.19
11-09*	109,698,719.20	3.871 %	.000106065	11,635.19
11-10	109,698,719.20	3.884 %	.000106432	11,675.45
11-11*	108,920,007.93	3.884 %	.000106432	11,592.57
11-12	108,920,007.93	3.890 %	.000106597	11,610.55
11-13	107,074,651.55	3.900 %	.000106870	11,443.07
11-14	106,962,689.49	3.890 %	.000106592	11,401.37
11-15*	106,376,316.70	3.890 %	.000106592	11,338.86
11-16*	106,376,316.70	3.890 %	.000106592	11,338.86
11-17	106,376,316.70	3.898 %	.000106818	11,362.91
11-18	106,372,895.51	3.881 %	.000106353	11,313.08
11-19	106,305,939.07	3.862 %	.000105817	11,248.98
11-20	106,100,997.57	3.850 %	.000105496	11,193.23
11-21	105,828,086.51	3.865 %	.000105917	11,208.99
11-22*	105,828,086.51	3.865 %	.000105917	11,208.99
11-23*	105,828,086.51	3.865 %	.000105917	11,208.99
11-24	110,968,313.60	3.881 %	.000106340	11,800.37
11-25	110,378,386.63	3.898 %	.000106802	11,788.63
11-26	108,623,359.55	3.915 %	.000107274	11,652.46
11-27*	108,589,984.66	3.915 %	.000107274	11,648.88
11-28	108,589,984.66	3.958 %	.000108441	11,775.61
11-29*	107,646,274.76	3.958 %	.000108441	11,673.27
11-30*	107,646,274.76	3.958 %	.000108441	11,673.27
			TOTAL MTD	348,552.46

* Indicates non-business day

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1 TOWN SQ
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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 4,782,392.73
Federal Withholding YTD .00
7-Day Simple Yield 3.71709 %
Federal Withholding .00

Beginning Balance 108,589,984.66
Shares Purchased 10,933,069.74 +
Shares Redeemed 75,064,638.23 -
Ending Balance 44,458,416.17
Prior Month Dividends Paid to Checking 348,552.49
Dividends Earned in Current Month 245,220.63
Funds Pending Investment 66,379.26

Transaction Detail

Date	Description	Amount
12-01-2025	Beginning Balance	108,589,984.66
12-01-2025	Sweep Funds Return To DDA	943,709.90
12-02-2025	Sweep Funds Return To DDA	80,770.60
12-03-2025	Sweep Funds Return To DDA	118,088.86
12-04-2025	Sweep Funds Return To DDA	737,371.57
12-05-2025	Sweep Funds Return To DDA	251,031.21
12-08-2025	Sweep Funds Return To DDA	495,250.82
12-09-2025	Sweep Funds Return To DDA	101,986.90
12-10-2025	Sweep Funds Return To DDA	2,698,153.73
12-11-2025	Sweep Funds Return To DDA	43,510.98
12-12-2025	Sweep Funds Return To DDA	195,827.25
12-15-2025	Sweep Funds Return To DDA	4,827,400.39
12-16-2025	Sweep Funds Return To DDA	21,205,839.37
12-17-2025	Next Day Sweep Purchase	7,912,944.66
12-18-2025	Sweep Funds Return To DDA	20,027,993.09
12-19-2025	Sweep Funds Return To DDA	19,894,204.29
12-22-2025	Next Day Sweep Purchase	2,101.27
12-23-2025	Sweep Funds Return To DDA	1,697,285.96
12-24-2025	Next Day Sweep Purchase	2,772,800.67
12-26-2025	Next Day Sweep Purchase	245,223.14
12-29-2025	Sweep Funds Return To DDA	750,788.61
12-30-2025	Sweep Funds Return To DDA	107,880.98
12-31-2025	Sweep Funds Return To DDA	887,543.72
12-31-2025	Ending Balance	44,458,416.17

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
12-01	107,646,274.76	3.944 %	.000108077	11,634.09
12-02	107,565,504.16	3.907 %	.000107056	11,515.53
12-03	107,447,415.30	3.864 %	.000105872	11,375.67
12-04	106,710,043.73	3.839 %	.000105180	11,223.76
12-05	106,459,012.52	3.845 %	.000105363	11,216.84

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
12-06*	105,963,761.70	3.845 %	.000105363	11,164.66
12-07*	105,963,761.70	3.845 %	.000105363	11,164.66
12-08	105,963,761.70	3.860 %	.000105760	11,206.73
12-09	105,861,774.80	3.847 %	.000105423	11,160.27
12-10	103,163,621.07	3.826 %	.000104841	10,815.78
12-11	103,120,110.09	3.708 %	.000101610	10,478.03
12-12	102,924,282.84	3.675 %	.000100689	10,363.34
12-13*	98,096,882.45	3.675 %	.000100689	9,877.28
12-14*	98,096,882.45	3.675 %	.000100689	9,877.28
12-15	98,096,882.45	3.709 %	.000101633	9,969.88
12-16	76,891,043.08	3.683 %	.000100925	7,760.23
12-17	84,803,987.74	3.682 %	.000100890	8,555.87
12-18	64,775,994.65	3.669 %	.000100535	6,512.25
12-19	44,881,790.36	3.665 %	.000100425	4,507.25
12-20*	44,881,790.36	3.665 %	.000100425	4,507.25
12-21*	44,881,790.36	3.665 %	.000100425	4,507.25
12-22	44,883,891.63	3.673 %	.000100641	4,517.16
12-23	43,186,605.67	3.674 %	.000100674	4,347.77
12-24	45,959,406.34	3.666 %	.000100441	4,616.21
12-25*	45,959,406.34	3.666 %	.000100441	4,616.21
12-26	46,204,629.48	3.704 %	.000101492	4,689.40
12-27*	45,453,840.87	3.704 %	.000101492	4,613.20
12-28*	45,453,840.87	3.704 %	.000101492	4,613.20
12-29	45,453,840.87	3.733 %	.000102299	4,649.88
12-30	45,345,959.89	3.706 %	.000101544	4,604.61
12-31	44,458,416.17	3.742 %	.000102547	4,559.08
			TOTAL MTD	245,220.62

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