



STAGECOACH SWEEP

WELLS FARGO BANK, N.A.

Page 1 of 2

CITY OF MURRIETA
GENERAL OPERATING ACCOUNT
1 TOWN SQ
MURRIETA CA 92562-7922

Account Number - DDA

THIS STATEMENT COVERS 01/01/2026 THROUGH 01/31/2026

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	140,538.61
Federal Withholding YTD	.00
7-Day Simple Yield	3.62686 %
Federal Withholding	.00

Beginning Balance	44,458,416.17
Shares Purchased	22,571,304.79 +
Shares Redeemed	7,857,773.91 -
Ending Balance	59,171,947.05
Prior Month Dividends Paid to Checking	245,220.63
Dividends Earned in Current Month	140,538.61
Funds Pending Redemption	19,476.44-

Transaction Detail

Date	Description	Amount
1-01-2026	Beginning Balance	44,458,416.17
1-02-2026	Next Day Sweep Purchase	66,379.26
1-05-2026	Next Day Sweep Purchase	387,181.54
1-06-2026	Next Day Sweep Purchase	2,703,452.32
1-07-2026	Sweep Funds Return To DDA	825,774.38
1-08-2026	Sweep Funds Return To DDA	2,142,853.93
1-09-2026	Sweep Funds Return To DDA	17,827.25
1-12-2026	Next Day Sweep Purchase	604,580.62
1-13-2026	Sweep Funds Return To DDA	319,894.47
1-14-2026	Sweep Funds Return To DDA	459,228.32
1-15-2026	Sweep Funds Return To DDA	116,910.85
1-16-2026	Sweep Funds Return To DDA	60,970.15
1-20-2026	Sweep Funds Return To DDA	97,774.91
1-21-2026	Sweep Funds Return To DDA	2,135,935.80
1-22-2026	Next Day Sweep Purchase	467,745.21
1-23-2026	Next Day Sweep Purchase	457,441.07
1-26-2026	Sweep Funds Return To DDA	683,273.58
1-27-2026	Sweep Funds Return To DDA	489,719.43
1-28-2026	Sweep Funds Return To DDA	507,610.84
1-29-2026	Next Day Sweep Purchase	17,859,126.90
1-30-2026	Next Day Sweep Purchase	25,397.87
1-31-2026	Ending Balance	59,171,947.05

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
01-01*	44,458,416.17	3.742 %	.000102547	4,559.08
01-02	44,524,795.43	3.684 %	.000100946	4,494.60
01-03*	44,524,795.43	3.684 %	.000100946	4,494.60
01-04*	44,524,795.43	3.684 %	.000100946	4,494.60
01-05	44,911,976.97	3.675 %	.000100692	4,522.28
01-06	47,615,429.29	3.639 %	.000099724	4,748.40
01-07	46,789,654.91	3.629 %	.000099439	4,652.72

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
01-08	44,646,800.98	3.616 %	.000099090	4,424.05
01-09	44,628,973.73	3.619 %	.000099172	4,425.94
01-10*	44,628,973.73	3.619 %	.000099172	4,425.94
01-11*	44,628,973.73	3.619 %	.000099172	4,425.94
01-12	45,233,554.35	3.625 %	.000099342	4,493.59
01-13	44,913,659.88	3.625 %	.000099331	4,461.32
01-14	44,454,431.56	3.622 %	.000099243	4,411.79
01-15	44,337,520.71	3.626 %	.000099344	4,404.67
01-16	44,276,550.56	3.626 %	.000099350	4,398.88
01-17*	44,178,775.65	3.626 %	.000099350	4,389.16
01-18*	44,178,775.65	3.626 %	.000099350	4,389.16
01-19*	44,178,775.65	3.626 %	.000099350	4,389.16
01-20	44,178,775.65	3.623 %	.000099264	4,385.36
01-21	42,042,839.85	3.618 %	.000099125	4,167.50
01-22	42,510,585.06	3.617 %	.000099100	4,212.80
01-23	42,968,026.13	3.628 %	.000099398	4,270.94
01-24*	42,284,752.55	3.628 %	.000099398	4,203.02
01-25*	42,284,752.55	3.628 %	.000099398	4,203.02
01-26	42,284,752.55	3.635 %	.000099608	4,211.90
01-27	41,795,033.12	3.633 %	.000099560	4,161.11
01-28	41,287,422.28	3.623 %	.000099264	4,098.35
01-29	59,146,549.18	3.622 %	.000099254	5,870.53
01-30	59,171,947.05	3.624 %	.000099288	5,875.06
01-31*	59,152,470.61	3.624 %	.000099288	5,873.13
TOTAL MTD				140,538.60

* Indicates non-business day

THANK YOU FOR BANKING WITH WELLS FARGO.

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