



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 08/01/2025 THROUGH 08/31/2025

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

		Beginning Balance	119,544,405.52
		Shares Purchased	7,455,626.11 +
		Shares Redeemed	6,915,769.22 -
		Ending Balance	120,084,262.41
Dividends Earned YTD	3,403,469.85	Prior Month Dividends Paid to Checking	449,183.91
Federal Withholding YTD	.00	Dividends Earned in Current Month	422,908.78
7-Day Simple Yield	4.22707 %	Funds Pending Investment	413,208.24
Federal Withholding	.00		

Transaction Detail

Date	Description	Amount
8-01-2025	Beginning Balance	119,544,405.52
8-01-2025	Sweep Funds Return To DDA	184,152.65
8-04-2025	Next Day Sweep Purchase	182,652.59
8-05-2025	Next Day Sweep Purchase	26,459.80
8-06-2025	Sweep Funds Return To DDA	753,282.81
8-07-2025	Sweep Funds Return To DDA	1,635,906.17
8-08-2025	Sweep Funds Return To DDA	36,631.60
8-11-2025	Next Day Sweep Purchase	170,369.13
8-12-2025	Sweep Funds Return To DDA	620,329.93
8-13-2025	Sweep Funds Return To DDA	77,528.35
8-14-2025	Sweep Funds Return To DDA	183,529.62
8-15-2025	Next Day Sweep Purchase	33,509.91
8-18-2025	Next Day Sweep Purchase	354,753.77
8-19-2025	Next Day Sweep Purchase	2,228,107.48
8-20-2025	Sweep Funds Return To DDA	2,139,748.19
8-21-2025	Sweep Funds Return To DDA	594,717.95
8-22-2025	Sweep Funds Return To DDA	131,063.33
8-25-2025	Sweep Funds Return To DDA	412,549.06
8-26-2025	Sweep Funds Return To DDA	146,329.56
8-27-2025	Next Day Sweep Purchase	4,346,089.19
8-28-2025	Next Day Sweep Purchase	730.35
8-29-2025	Next Day Sweep Purchase	112,953.89
8-31-2025	Ending Balance	120,084,262.41

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
08-01	119,360,252.87	4.225 %	.000115761	13,817.26
08-02*	119,360,252.87	4.225 %	.000115761	13,817.26
08-03*	119,360,252.87	4.225 %	.000115761	13,817.26

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
08-04	119,542,905.46	4.213 %	.000115449	13,801.11
08-05	119,569,365.26	4.222 %	.000115693	13,833.34
08-06	118,816,082.45	4.222 %	.000115684	13,745.12
08-07	117,180,176.28	4.226 %	.000115798	13,569.23
08-08	117,143,544.68	4.233 %	.000115994	13,587.95
08-09*	117,143,544.68	4.233 %	.000115994	13,587.95
08-10*	117,143,544.68	4.233 %	.000115994	13,587.95
08-11	117,313,913.81	4.230 %	.000115914	13,598.33
08-12	116,693,583.88	4.236 %	.000116055	13,542.87
08-13	116,616,055.53	4.229 %	.000115890	13,514.63
08-14	116,432,525.91	4.224 %	.000115731	13,474.85
08-15	116,466,035.82	4.234 %	.000116011	13,511.34
08-16*	116,466,035.82	4.234 %	.000116011	13,511.34
08-17*	116,466,035.82	4.234 %	.000116011	13,511.34
08-18	116,820,789.59	4.232 %	.000115952	13,545.60
08-19	119,048,897.07	4.227 %	.000115830	13,789.43
08-20	116,909,148.88	4.221 %	.000115653	13,520.89
08-21	116,314,430.93	4.220 %	.000115637	13,450.25
08-22	116,183,367.60	4.236 %	.000116056	13,483.78
08-23*	115,770,818.54	4.236 %	.000116056	13,435.90
08-24*	115,770,818.54	4.236 %	.000116056	13,435.90
08-25	115,770,818.54	4.235 %	.000116050	13,435.20
08-26	115,624,488.98	4.243 %	.000116265	13,443.08
08-27	119,970,578.17	4.239 %	.000116153	13,934.94
08-28	119,971,308.52	4.228 %	.000115861	13,900.00
08-29	120,084,262.41	4.225 %	.000115765	13,901.55
08-30*	120,084,262.41	4.225 %	.000115765	13,901.55
08-31*	120,084,262.41	4.225 %	.000115765	13,901.55
TOTAL MTD				422,908.75

* 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.

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