



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 07/01/2025 THROUGH 07/31/2025

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	2,980,561.07
Federal Withholding YTD	.00
7-Day Simple Yield	4.23882 %
Federal Withholding	.00

Beginning Balance	133,938,319.35
Shares Purchased	5,996,467.92 +
Shares Redeemed	20,390,381.75 -
Ending Balance	119,544,405.52

Prior Month Dividends Paid to Checking	460,536.57
Dividends Earned in Current Month	449,183.91
Funds Pending Redemption	184,152.65-

Transaction Detail

Date	Description	Amount
7-01-2025	Beginning Balance	133,938,319.35
7-01-2025	Sweep Funds Return To DDA	619,660.71
7-02-2025	Next Day Sweep Purchase	327,112.49
7-03-2025	Sweep Funds Return To DDA	601,201.08
7-07-2025	Sweep Funds Return To DDA	31,903.38
7-08-2025	Next Day Sweep Purchase	378,708.81
7-09-2025	Sweep Funds Return To DDA	2,015,199.91
7-10-2025	Sweep Funds Return To DDA	531,716.03
7-11-2025	Sweep Funds Return To DDA	19,491.70
7-14-2025	Sweep Funds Return To DDA	6,673,022.00
7-15-2025	Sweep Funds Return To DDA	140,279.19
7-16-2025	Sweep Funds Return To DDA	288,076.07
7-17-2025	Sweep Funds Return To DDA	65,732.30
7-18-2025	Sweep Funds Return To DDA	912,798.66
7-21-2025	Sweep Funds Return To DDA	129,605.07
7-22-2025	Sweep Funds Return To DDA	6,623,175.27
7-23-2025	Sweep Funds Return To DDA	1,363,110.78
7-24-2025	Next Day Sweep Purchase	150,158.67
7-25-2025	Next Day Sweep Purchase	4,523,091.17
7-28-2025	Next Day Sweep Purchase	536,660.09
7-29-2025	Sweep Funds Return To DDA	144,482.77
7-30-2025	Sweep Funds Return To DDA	230,926.83
7-31-2025	Next Day Sweep Purchase	80,736.69
7-31-2025	Ending Balance	119,544,405.52

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
07-01	133,318,658.64	4.276 %	.000117168	15,620.68
07-02	133,645,771.13	4.270 %	.000117006	15,637.36

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
07-03	133,044,570.05	4.240 %	.000116186	15,457.92
07-04*	133,012,666.67	4.240 %	.000116186	15,454.21
07-05*	133,012,666.67	4.240 %	.000116186	15,454.21
07-06*	133,012,666.67	4.240 %	.000116186	15,454.21
07-07	133,012,666.67	4.225 %	.000115767	15,398.48
07-08	133,391,375.48	4.227 %	.000115821	15,449.52
07-09	131,376,175.57	4.227 %	.000115816	15,215.46
07-10	130,844,459.54	4.218 %	.000115568	15,121.43
07-11	130,824,967.84	4.216 %	.000115534	15,114.73
07-12*	124,151,945.84	4.216 %	.000115534	14,343.77
07-13*	124,151,945.84	4.216 %	.000115534	14,343.77
07-14	124,151,945.84	4.225 %	.000115760	14,371.83
07-15	124,011,666.65	4.245 %	.000116304	14,423.05
07-16	123,723,590.58	4.241 %	.000116204	14,377.18
07-17	123,657,858.28	4.236 %	.000116063	14,352.10
07-18	122,745,059.62	4.217 %	.000115553	14,183.56
07-19*	122,615,454.55	4.217 %	.000115553	14,168.58
07-20*	122,615,454.55	4.217 %	.000115553	14,168.58
07-21	122,615,454.55	4.202 %	.000115144	14,118.43
07-22	115,992,279.28	4.199 %	.000115042	13,343.98
07-23	114,629,168.50	4.199 %	.000115059	13,189.12
07-24	114,779,327.17	4.210 %	.000115345	13,239.22
07-25	119,302,418.34	4.238 %	.000116126	13,854.11
07-26*	119,302,418.34	4.238 %	.000116126	13,854.11
07-27*	119,302,418.34	4.238 %	.000116126	13,854.11
07-28	119,839,078.43	4.252 %	.000116504	13,961.73
07-29	119,694,595.66	4.242 %	.000116230	13,912.10
07-30	119,463,668.83	4.229 %	.000115873	13,842.61
07-31	119,544,405.52	4.245 %	.000116306	13,903.73
TOTAL MTD				449,183.88

* Indicates non-business day

THANK YOU FOR BANKING WITH WELLS FARGO.

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