



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.

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

Account Number - DDA

THIS STATEMENT COVERS 02/01/2026 THROUGH 02/28/2026

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	295,613.27
Federal Withholding YTD	.00
7-Day Simple Yield	3.62730 %
Federal Withholding	.00

Beginning Balance	59,171,947.05
Shares Purchased	10,893,020.58 +
Shares Redeemed	9,967,955.07 -
Ending Balance	60,097,012.56
Prior Month Dividends Paid to Checking	140,538.61
Dividends Earned in Current Month	155,074.66
Funds Pending Investment	385,093.24

Transaction Detail

Date	Description	Amount
2-01-2026	Beginning Balance	59,171,947.05
2-02-2026	Sweep Funds Return To DDA	19,476.44
2-03-2026	Next Day Sweep Purchase	863,097.16
2-04-2026	Next Day Sweep Purchase	100,705.16
2-05-2026	Sweep Funds Return To DDA	2,252,593.81
2-06-2026	Next Day Sweep Purchase	112,246.83
2-09-2026	Sweep Funds Return To DDA	3,920,732.28
2-10-2026	Sweep Funds Return To DDA	1,853,393.10
2-11-2026	Next Day Sweep Purchase	221,323.68
2-12-2026	Next Day Sweep Purchase	7,015.92
2-13-2026	Sweep Funds Return To DDA	153,965.80
2-17-2026	Sweep Funds Return To DDA	468,416.20
2-18-2026	Next Day Sweep Purchase	4,264,310.81
2-19-2026	Sweep Funds Return To DDA	75,298.74
2-20-2026	Sweep Funds Return To DDA	275,511.18
2-23-2026	Sweep Funds Return To DDA	393,540.96
2-24-2026	Next Day Sweep Purchase	73,601.37
2-25-2026	Next Day Sweep Purchase	5,250,719.65
2-26-2026	Sweep Funds Return To DDA	512,677.43
2-27-2026	Sweep Funds Return To DDA	42,349.13
2-28-2026	Ending Balance	60,097,012.56

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
02-01*	59,152,470.61	3.624 %	.000099288	5,873.13
02-02	59,152,470.61	3.636 %	.000099624	5,893.01
02-03	60,015,567.77	3.635 %	.000099592	5,977.07
02-04	60,116,272.93	3.611 %	.000098948	5,948.38
02-05	57,863,679.12	3.609 %	.000098885	5,721.85
02-06	57,975,925.95	3.608 %	.000098876	5,732.43
02-07*	54,055,193.67	3.608 %	.000098876	5,344.76
02-08*	54,055,193.67	3.608 %	.000098876	5,344.76

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
02-09	54,055,193.67	3.604 %	.000098748	5,337.84
02-10	52,201,800.57	3.608 %	.000098867	5,161.04
02-11	52,423,124.25	3.610 %	.000098924	5,185.91
02-12	52,430,140.17	3.610 %	.000098905	5,185.60
02-13	52,276,174.37	3.618 %	.000099129	5,182.08
02-14*	51,807,758.17	3.618 %	.000099129	5,135.65
02-15*	51,807,758.17	3.618 %	.000099129	5,135.65
02-16*	51,807,758.17	3.618 %	.000099129	5,135.65
02-17	51,807,758.17	3.634 %	.000099578	5,158.91
02-18	56,072,068.98	3.664 %	.000100397	5,629.47
02-19	55,996,770.24	3.628 %	.000099407	5,566.47
02-20	55,721,259.06	3.619 %	.000099151	5,524.82
02-21*	55,327,718.10	3.619 %	.000099151	5,485.80
02-22*	55,327,718.10	3.619 %	.000099151	5,485.80
02-23	55,327,718.10	3.619 %	.000099163	5,486.46
02-24	55,401,319.47	3.624 %	.000099306	5,501.68
02-25	60,652,039.12	3.624 %	.000099312	6,023.48
02-26	60,139,361.69	3.621 %	.000099210	5,966.43
02-27	60,097,012.56	3.629 %	.000099427	5,975.27
02-28*	60,097,012.56	3.629 %	.000099427	5,975.27
			TOTAL MTD	155,074.67

* Indicates non-business day

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ALLSPRING GOVERNMENT FUND SELECT CLS

FUND SUMMARY

Dividends Earned YTD 463,151.18
Federal Withholding YTD .00
7-Day Simple Yield 3.59708 %
Federal Withholding .00

Beginning Balance 60,097,012.56
Shares Purchased 5,034,080.54 +
Shares Redeemed 11,234,488.29 -
Ending Balance 53,896,604.81

Prior Month Dividends Paid to Checking 155,074.66
Dividends Earned in Current Month 167,537.91
Funds Pending Redemption 1,733,263.58-

Transaction Detail

Date	Description	Amount
3-01-2026	Beginning Balance	60,097,012.56
3-02-2026	Next Day Sweep Purchase	385,093.24
3-03-2026	Sweep Funds Return To DDA	821,367.96
3-04-2026	Sweep Funds Return To DDA	1,774,527.86
3-05-2026	Sweep Funds Return To DDA	995,016.16
3-06-2026	Sweep Funds Return To DDA	50,899.43
3-09-2026	Sweep Funds Return To DDA	558,392.20
3-10-2026	Sweep Funds Return To DDA	219,951.26
3-11-2026	Sweep Funds Return To DDA	787,105.49
3-12-2026	Sweep Funds Return To DDA	89,726.62
3-13-2026	Next Day Sweep Purchase	24,796.53
3-16-2026	Next Day Sweep Purchase	208,615.50
3-17-2026	Sweep Funds Return To DDA	406,020.83
3-18-2026	Sweep Funds Return To DDA	2,290,103.11
3-19-2026	Sweep Funds Return To DDA	865,532.57
3-20-2026	Sweep Funds Return To DDA	280,607.62
3-23-2026	Next Day Sweep Purchase	3,014.23
3-24-2026	Sweep Funds Return To DDA	582,978.63
3-25-2026	Sweep Funds Return To DDA	1,196,665.26
3-26-2026	Next Day Sweep Purchase	4,337,095.48
3-27-2026	Sweep Funds Return To DDA	134,939.91
3-30-2026	Next Day Sweep Purchase	75,465.56
3-31-2026	Sweep Funds Return To DDA	180,653.38
3-31-2026	Ending Balance	53,896,604.81

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
03-01*	60,097,012.56	3.629 %	.000099427	5,975.27
03-02	60,482,105.80	3.633 %	.000099541	6,020.45
03-03	59,660,737.84	3.627 %	.000099390	5,929.68
03-04	57,886,209.98	3.617 %	.000099112	5,737.22
03-05	56,891,193.82	3.602 %	.000098711	5,615.79

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
03-06	56,840,294.39	3.597 %	.000098563	5,602.35
03-07*	56,281,902.19	3.597 %	.000098563	5,547.31
03-08*	56,281,902.19	3.597 %	.000098563	5,547.31
03-09	56,281,902.19	3.599 %	.000098607	5,549.79
03-10	56,061,950.93	3.590 %	.000098374	5,515.04
03-11	55,274,845.44	3.590 %	.000098378	5,437.83
03-12	55,185,118.82	3.594 %	.000098487	5,435.02
03-13	55,209,915.35	3.597 %	.000098566	5,441.82
03-14*	55,209,915.35	3.597 %	.000098566	5,441.82
03-15*	55,209,915.35	3.597 %	.000098566	5,441.82
03-16	55,418,530.85	3.619 %	.000099158	5,495.19
03-17	55,012,510.02	3.605 %	.000098783	5,434.30
03-18	52,722,406.91	3.586 %	.000098249	5,179.92
03-19	51,856,874.34	3.579 %	.000098075	5,085.86
03-20	51,576,266.72	3.580 %	.000098091	5,059.17
03-21*	51,576,266.72	3.580 %	.000098091	5,059.17
03-22*	51,576,266.72	3.580 %	.000098091	5,059.17
03-23	51,579,280.95	3.582 %	.000098138	5,061.89
03-24	50,996,302.32	3.584 %	.000098212	5,008.45
03-25	49,799,637.06	3.596 %	.000098533	4,906.91
03-26	54,136,732.54	3.597 %	.000098558	5,335.61
03-27	54,001,792.63	3.595 %	.000098508	5,319.61
03-28*	54,001,792.63	3.595 %	.000098508	5,319.61
03-29*	54,001,792.63	3.595 %	.000098508	5,319.61
03-30	54,077,258.19	3.595 %	.000098495	5,326.34
03-31	53,896,604.81	3.608 %	.000098867	5,328.60
TOTAL MTD				167,537.93

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