



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 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

		Beginning Balance	112,496,218.26
		Shares Purchased	5,140,227.09 +
		Shares Redeemed	9,046,460.69 -
		Ending Balance	108,589,984.66
Dividends Earned YTD	4,537,172.10	Prior Month Dividends Paid to Checking	386,298.65
Federal Withholding YTD	.00	Dividends Earned in Current Month	348,552.49
7-Day Simple Yield	3.93547 %	Funds Pending Redemption	943,709.90-
Federal Withholding	.00		

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

THANK YOU FOR BANKING WITH WELLS FARGO.

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