



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051

For the Period 5/1/26 to 5/31/26
Advice Date: May 31, 2026
Account:

CUSTOMER SERVICE INFORMATION

If you have any questions about this notice, please contact your Customer Service Professional.

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CITY OF MURRIETA
GENERAL
1 TOWN SQUARE
MURRIETA CA 92562

Commercial Checking With Interest

Interest Payment Summary

Annual Percentage Yield *	2.68%
Rate	0.00%
Day Basis	365
Compounding Method	Monthly
Average Daily Balance	\$3,359,311.70

** Annual Percentage Yield - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.*



For the Period 5/1/26 to 5/31/26

Advice Date: May 31, 2026

Account:

Daily Details

DATE	RATE		RATE TIERS	CLOSING BALANCE	DAILY AMOUNT	CUMULATIVE CREDIT AMOUNT	CUMULATIVE DEBIT AMOUNT
	1 DAY	Annual					
5/01	0.000072	2.65%		3,356,215.11	243.66	243.66	0.00
5/02	0.000072	2.65%		3,356,215.11	243.66	487.32	0.00
5/03	0.000072	2.65%		3,356,215.11	243.66	730.98	0.00
5/04	0.000072	2.65%		3,356,215.11	243.66	974.64	0.00
5/05	0.000072	2.65%		3,356,215.11	243.66	1,218.30	0.00
5/06	0.000072	2.65%		3,356,215.11	243.66	1,461.96	0.00
5/07	0.000072	2.65%		3,356,215.11	243.66	1,705.62	0.00
5/08	0.000072	2.65%		3,356,215.11	243.66	1,949.28	0.00
5/09	0.000072	2.65%		3,356,215.11	243.66	2,192.95	0.00
5/10	0.000072	2.65%		3,356,215.11	243.66	2,436.61	0.00
5/11	0.000072	2.65%		3,356,215.11	243.66	2,680.27	0.00
5/12	0.000072	2.65%		3,356,215.11	243.66	2,923.93	0.00
5/13	0.000072	2.65%		3,356,215.11	243.66	3,167.59	0.00
5/14	0.000072	2.65%		3,356,215.11	243.66	3,411.25	0.00
5/15	0.000072	2.65%		3,356,215.11	243.66	3,654.91	0.00
5/16	0.000072	2.65%		3,356,215.11	243.66	3,898.57	0.00
5/17	0.000072	2.65%		3,356,215.11	243.66	4,142.24	0.00
5/18	0.000072	2.65%		3,356,215.11	243.66	4,385.90	0.00

For the Period 5/1/26 to 5/31/26

Advice Date: May 31, 2026

Account:

Daily Details*(Continued)*

DATE	RATE		RATE TIERS	CLOSING BALANCE	DAILY AMOUNT	CUMULATIVE CREDIT AMOUNT	CUMULATIVE DEBIT AMOUNT
	1 DAY	Annual					
5/19	0.000072	2.65%		3,356,215.11	243.66	4,629.56	0.00
5/20	0.000072	2.65%		3,356,215.11	243.66	4,873.22	0.00
5/21	0.000072	2.65%		3,356,215.11	243.66	5,116.88	0.00
5/22	0.000072	2.65%		3,356,215.11	243.66	5,360.54	0.00
5/23	0.000072	2.65%		3,356,215.11	243.66	5,604.20	0.00
5/24	0.000072	2.65%		3,356,215.11	243.66	5,847.86	0.00
5/25	0.000072	2.65%		3,356,215.11	243.66	6,091.53	0.00
5/26	0.000072	2.65%		3,356,215.11	243.66	6,335.19	0.00
5/27	0.000072	2.65%		3,356,215.11	243.66	6,578.85	0.00
5/28	0.000072	2.65%		3,356,215.11	243.66	6,822.51	0.00
5/29	0.000072	2.65%		3,388,213.28	245.98	7,068.49	0.00
5/30	0.000072	2.65%		3,388,213.28	245.98	7,314.48	0.00
5/31	0.000072	2.65%		3,388,213.28	245.98	7,560.47	0.00

TOTAL AMOUNT CREDITED FOR THIS PERIOD: \$7,560.47