



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

For the Period 6/1/26 to 6/30/26  
Advice Date: June 30, 2026  
Account:

**CUSTOMER SERVICE INFORMATION**

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

04719 LIA 703 020 18126 - NNNNNNNNNNN 0000  
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     | \$24,932,470.76 |

\* 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 6/1/26 to 6/30/26

Advice Date: June 30, 2026

Account:

**Daily Details**

| DATE | RATE     |        | RATE<br>TIERS | CLOSING<br>BALANCE | DAILY AMOUNT | CUMULATIVE<br>CREDIT<br>AMOUNT | CUMULATIVE<br>DEBIT<br>AMOUNT |
|------|----------|--------|---------------|--------------------|--------------|--------------------------------|-------------------------------|
|      | 1 DAY    | Annual |               |                    |              |                                |                               |
| 6/01 | 0.000072 | 2.65%  |               | 3,515,945.22       | 255.25       | 255.25                         | 0.00                          |
| 6/02 | 0.000072 | 2.65%  |               | 3,518,269.54       | 255.42       | 510.68                         | 0.00                          |
| 6/03 | 0.000072 | 2.65%  |               | 3,524,692.87       | 255.89       | 766.57                         | 0.00                          |
| 6/04 | 0.000072 | 2.65%  |               | 25,139,042.05      | 1,825.09     | 2,591.67                       | 0.00                          |
| 6/05 | 0.000072 | 2.65%  |               | 26,066,157.12      | 1,892.40     | 4,484.07                       | 0.00                          |
| 6/06 | 0.000072 | 2.65%  |               | 26,066,157.12      | 1,892.40     | 6,376.47                       | 0.00                          |
| 6/07 | 0.000072 | 2.65%  |               | 26,066,157.12      | 1,892.40     | 8,268.88                       | 0.00                          |
| 6/08 | 0.000072 | 2.65%  |               | 25,053,131.01      | 1,818.85     | 10,087.73                      | 0.00                          |
| 6/09 | 0.000072 | 2.65%  |               | 25,057,911.33      | 1,819.20     | 11,906.94                      | 0.00                          |
| 6/10 | 0.000072 | 2.65%  |               | 25,129,623.30      | 1,824.41     | 13,731.35                      | 0.00                          |
| 6/11 | 0.000072 | 2.65%  |               | 25,133,016.51      | 1,824.65     | 15,556.00                      | 0.00                          |
| 6/12 | 0.000072 | 2.65%  |               | 28,209,463.21      | 2,048.00     | 17,604.01                      | 0.00                          |
| 6/13 | 0.000072 | 2.65%  |               | 28,209,463.21      | 2,048.00     | 19,652.02                      | 0.00                          |
| 6/14 | 0.000072 | 2.65%  |               | 28,209,463.21      | 2,048.00     | 21,700.03                      | 0.00                          |
| 6/15 | 0.000072 | 2.65%  |               | 29,384,531.55      | 2,133.31     | 23,833.34                      | 0.00                          |
| 6/16 | 0.000072 | 2.65%  |               | 28,868,223.66      | 2,095.83     | 25,929.18                      | 0.00                          |
| 6/17 | 0.000072 | 2.65%  |               | 28,623,612.99      | 2,078.07     | 28,007.25                      | 0.00                          |
| 6/18 | 0.000072 | 2.65%  |               | 28,923,217.27      | 2,099.82     | 30,107.08                      | 0.00                          |



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Daily Details (Continued)

| DATE | RATE     |        | RATE  | CLOSING<br>BALANCE | DAILY AMOUNT | CUMULATIVE<br>CREDIT<br>AMOUNT | CUMULATIVE<br>DEBIT<br>AMOUNT |
|------|----------|--------|-------|--------------------|--------------|--------------------------------|-------------------------------|
|      | 1 DAY    | Annual | TIERS |                    |              |                                |                               |
| 6/19 | 0.000072 | 2.65%  |       | 28,923,217.27      | 2,099.82     | 32,206.90                      | 0.00                          |
| 6/20 | 0.000072 | 2.65%  |       | 28,923,217.27      | 2,099.82     | 34,306.73                      | 0.00                          |
| 6/21 | 0.000072 | 2.65%  |       | 28,923,217.27      | 2,099.82     | 36,406.55                      | 0.00                          |
| 6/22 | 0.000072 | 2.65%  |       | 28,409,549.45      | 2,062.53     | 38,469.09                      | 0.00                          |
| 6/23 | 0.000072 | 2.65%  |       | 28,270,696.43      | 2,052.45     | 40,521.54                      | 0.00                          |
| 6/24 | 0.000072 | 2.65%  |       | 27,950,135.04      | 2,029.17     | 42,550.72                      | 0.00                          |
| 6/25 | 0.000072 | 2.65%  |       | 27,934,316.26      | 2,028.03     | 44,578.75                      | 0.00                          |
| 6/26 | 0.000072 | 2.65%  |       | 27,296,109.22      | 1,981.69     | 46,560.45                      | 0.00                          |
| 6/27 | 0.000072 | 2.65%  |       | 27,296,109.22      | 1,981.69     | 48,542.14                      | 0.00                          |
| 6/28 | 0.000072 | 2.65%  |       | 27,296,109.22      | 1,981.69     | 50,523.84                      | 0.00                          |
| 6/29 | 0.000072 | 2.65%  |       | 26,058,798.22      | 1,891.86     | 52,415.71                      | 0.00                          |
| 6/30 | 0.000072 | 2.65%  |       | 25,994,569.86      | 1,887.20     | 54,302.92                      | 0.00                          |

TOTAL AMOUNT CREDITED FOR THIS PERIOD: \$54,302.92

