



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

For the Period 3/1/26 to 3/31/26
Advice Date: March 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	\$3,341,401.00



** 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 3/1/26 to 3/31/26

Advice Date: March 31, 2026

Account:

Daily Details

DATE	RATE		RATE TIERS	CLOSING BALANCE	DAILY AMOUNT	CUMULATIVE CREDIT AMOUNT	CUMULATIVE DEBIT AMOUNT
	1 DAY	Annual					
3/01	0.000072	2.65%		3,341,401.00	242.58	242.58	0.00
3/02	0.000072	2.65%		3,341,401.00	242.58	485.17	0.00
3/03	0.000072	2.65%		3,341,401.00	242.58	727.75	0.00
3/04	0.000072	2.65%		3,341,401.00	242.58	970.34	0.00
3/05	0.000072	2.65%		3,341,401.00	242.58	1,212.92	0.00
3/06	0.000072	2.65%		3,341,401.00	242.58	1,455.51	0.00
3/07	0.000072	2.65%		3,341,401.00	242.58	1,698.09	0.00
3/08	0.000072	2.65%		3,341,401.00	242.58	1,940.68	0.00
3/09	0.000072	2.65%		3,341,401.00	242.58	2,183.27	0.00
3/10	0.000072	2.65%		3,341,401.00	242.58	2,425.85	0.00
3/11	0.000072	2.65%		3,341,401.00	242.58	2,668.44	0.00
3/12	0.000072	2.65%		3,341,401.00	242.58	2,911.02	0.00
3/13	0.000072	2.65%		3,341,401.00	242.58	3,153.61	0.00
3/14	0.000072	2.65%		3,341,401.00	242.58	3,396.19	0.00
3/15	0.000072	2.65%		3,341,401.00	242.58	3,638.78	0.00
3/16	0.000072	2.65%		3,341,401.00	242.58	3,881.37	0.00
3/17	0.000072	2.65%		3,341,401.00	242.58	4,123.95	0.00
3/18	0.000072	2.65%		3,341,401.00	242.58	4,366.54	0.00



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Daily Details *(Continued)*

DATE	RATE		RATE TIERS	CLOSING BALANCE	DAILY AMOUNT	CUMULATIVE CREDIT AMOUNT	CUMULATIVE DEBIT AMOUNT
	1 DAY	Annual					
3/19	0.000072	2.65%		3,341,401.00	242.58	4,609.12	0.00
3/20	0.000072	2.65%		3,341,401.00	242.58	4,851.71	0.00
3/21	0.000072	2.65%		3,341,401.00	242.58	5,094.29	0.00
3/22	0.000072	2.65%		3,341,401.00	242.58	5,336.88	0.00
3/23	0.000072	2.65%		3,341,401.00	242.58	5,579.47	0.00
3/24	0.000072	2.65%		3,341,401.00	242.58	5,822.05	0.00
3/25	0.000072	2.65%		3,341,401.00	242.58	6,064.64	0.00
3/26	0.000072	2.65%		3,341,401.00	242.58	6,307.22	0.00
3/27	0.000072	2.65%		3,341,401.00	242.58	6,549.81	0.00
3/28	0.000072	2.65%		3,341,401.00	242.58	6,792.39	0.00
3/29	0.000072	2.65%		3,341,401.00	242.58	7,034.98	0.00
3/30	0.000072	2.65%		3,341,401.00	242.58	7,277.57	0.00
3/31	0.000072	2.65%		3,341,401.00	242.58	7,520.16	0.00

TOTAL AMOUNT CREDITED FOR THIS PERIOD: \$7,520.16



