



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

For the Period 4/1/26 to 4/30/26  
Advice Date: April 30, 2026  
Account:

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**CUSTOMER SERVICE INFORMATION**

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**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

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### Interest Payment Summary

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Annual Percentage Yield *	2.68%
Rate	0.00%
Day Basis	365
Compounding Method	Monthly
Average Daily Balance	\$3,348,921.16



*\* 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 4/1/26 to 4/30/26

Advice Date: April 30, 2026

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**Daily Details**

DATE	RATE		RATE TIERS	CLOSING BALANCE	DAILY AMOUNT	CUMULATIVE CREDIT AMOUNT	CUMULATIVE DEBIT AMOUNT
	1 DAY	Annual					
4/01	0.000072	2.65%		3,348,921.16	243.13	243.13	0.00
4/02	0.000072	2.65%		3,348,921.16	243.13	486.26	0.00
4/03	0.000072	2.65%		3,348,921.16	243.13	729.39	0.00
4/04	0.000072	2.65%		3,348,921.16	243.13	972.52	0.00
4/05	0.000072	2.65%		3,348,921.16	243.13	1,215.65	0.00
4/06	0.000072	2.65%		3,348,921.16	243.13	1,458.79	0.00
4/07	0.000072	2.65%		3,348,921.16	243.13	1,701.92	0.00
4/08	0.000072	2.65%		3,348,921.16	243.13	1,945.05	0.00
4/09	0.000072	2.65%		3,348,921.16	243.13	2,188.18	0.00
4/10	0.000072	2.65%		3,348,921.16	243.13	2,431.31	0.00
4/11	0.000072	2.65%		3,348,921.16	243.13	2,674.44	0.00
4/12	0.000072	2.65%		3,348,921.16	243.13	2,917.58	0.00
4/13	0.000072	2.65%		3,348,921.16	243.13	3,160.71	0.00
4/14	0.000072	2.65%		3,348,921.16	243.13	3,403.84	0.00
4/15	0.000072	2.65%		3,348,921.16	243.13	3,646.97	0.00
4/16	0.000072	2.65%		3,348,921.16	243.13	3,890.10	0.00
4/17	0.000072	2.65%		3,348,921.16	243.13	4,133.23	0.00
4/18	0.000072	2.65%		3,348,921.16	243.13	4,376.37	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					
4/19	0.000072	2.65%		3,348,921.16	243.13	4,619.50	0.00
4/20	0.000072	2.65%		3,348,921.16	243.13	4,862.63	0.00
4/21	0.000072	2.65%		3,348,921.16	243.13	5,105.76	0.00
4/22	0.000072	2.65%		3,348,921.16	243.13	5,348.89	0.00
4/23	0.000072	2.65%		3,348,921.16	243.13	5,592.02	0.00
4/24	0.000072	2.65%		3,348,921.16	243.13	5,835.16	0.00
4/25	0.000072	2.65%		3,348,921.16	243.13	6,078.29	0.00
4/26	0.000072	2.65%		3,348,921.16	243.13	6,321.42	0.00
4/27	0.000072	2.65%		3,348,921.16	243.13	6,564.55	0.00
4/28	0.000072	2.65%		3,348,921.16	243.13	6,807.68	0.00
4/29	0.000072	2.65%		3,348,921.16	243.13	7,050.81	0.00
4/30	0.000072	2.65%		3,348,921.16	243.13	7,293.95	0.00

TOTAL AMOUNT CREDITED FOR THIS PERIOD: \$7,293.95

