



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

For the Period 1/1/26 to 1/31/26
 Advice Date: January 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	\$739,181.80



** 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.*



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Daily Details

DATE	RATE		RATE TIERS	CLOSING BALANCE	DAILY AMOUNT	CUMULATIVE CREDIT AMOUNT	CUMULATIVE DEBIT AMOUNT
	1 DAY	Annual					
1/01	0.000072	2.65%		0.00	0.00	0.00	0.00
1/02	0.000072	2.65%		0.00	0.00	0.00	0.00
1/03	0.000072	2.65%		0.00	0.00	0.00	0.00
1/04	0.000072	2.65%		0.00	0.00	0.00	0.00
1/05	0.000072	2.65%		0.00	0.00	0.00	0.00
1/06	0.000072	2.65%		0.00	0.00	0.00	0.00
1/07	0.000072	2.65%		0.00	0.00	0.00	0.00
1/08	0.000072	2.65%		0.00	0.00	0.00	0.00
1/09	0.000072	2.65%		0.00	0.00	0.00	0.00
1/10	0.000072	2.65%		0.00	0.00	0.00	0.00
1/11	0.000072	2.65%		0.00	0.00	0.00	0.00
1/12	0.000072	2.65%		0.00	0.00	0.00	0.00
1/13	0.000072	2.65%		0.00	0.00	0.00	0.00
1/14	0.000072	2.65%		0.00	0.00	0.00	0.00
1/15	0.000072	2.65%		0.00	0.00	0.00	0.00
1/16	0.000072	2.65%		0.00	0.00	0.00	0.00
1/17	0.000072	2.65%		0.00	0.00	0.00	0.00
1/18	0.000072	2.65%		0.00	0.00	0.00	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					
1/19	0.000072	2.65%		0.00	0.00	0.00	0.00
1/20	0.000072	2.65%		0.00	0.00	0.00	0.00
1/21	0.000072	2.65%		0.00	0.00	0.00	0.00
1/22	0.000072	2.65%		0.00	0.00	0.00	0.00
1/23	0.000072	2.65%		0.00	0.00	0.00	0.00
1/24	0.000072	2.65%		0.00	0.00	0.00	0.00
1/25	0.000072	2.65%		0.00	0.00	0.00	0.00
1/26	0.000072	2.65%		4,453,591.51	323.33	323.33	0.00
1/27	0.000072	2.65%		4,066,165.39	295.20	618.53	0.00
1/28	0.000072	2.65%		4,037,548.42	293.12	911.66	0.00
1/29	0.000072	2.65%		3,512,023.20	254.97	1,166.63	0.00
1/30	0.000072	2.65%		3,422,653.78	248.48	1,415.11	0.00
1/31	0.000072	2.65%		3,422,653.78	248.48	1,663.60	0.00

TOTAL AMOUNT CREDITED FOR THIS PERIOD: \$1,663.60

