



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

For the Period 2/1/26 to 2/28/26
Advice Date: February 28, 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	\$3,343,328.60

** 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.*



Daily Details

DATE	RATE		RATE TIERS	CLOSING BALANCE	DAILY AMOUNT	CUMULATIVE CREDIT AMOUNT	CUMULATIVE DEBIT AMOUNT
	1 DAY	Annual					
2/01	0.000072	2.65%		3,424,317.38	248.60	248.60	0.00
2/02	0.000072	2.65%		3,375,806.30	245.08	493.68	0.00
2/03	0.000072	2.65%		3,356,239.71	243.66	737.35	0.00
2/04	0.000072	2.65%		3,356,133.74	243.65	981.00	0.00
2/05	0.000072	2.65%		3,350,410.39	243.23	1,224.24	0.00
2/06	0.000072	2.65%		3,349,915.39	243.20	1,467.45	0.00
2/07	0.000072	2.65%		3,349,915.39	243.20	1,710.65	0.00
2/08	0.000072	2.65%		3,349,915.39	243.20	1,953.85	0.00
2/09	0.000072	2.65%		3,338,495.10	242.37	2,196.23	0.00
2/10	0.000072	2.65%		3,338,495.10	242.37	2,438.60	0.00
2/11	0.000072	2.65%		3,334,209.11	242.06	2,680.67	0.00
2/12	0.000072	2.65%		3,334,209.11	242.06	2,922.73	0.00
2/13	0.000072	2.65%		3,334,209.11	242.06	3,164.79	0.00
2/14	0.000072	2.65%		3,334,209.11	242.06	3,406.86	0.00
2/15	0.000072	2.65%		3,334,209.11	242.06	3,648.92	0.00
2/16	0.000072	2.65%		3,334,209.11	242.06	3,890.98	0.00
2/17	0.000072	2.65%		3,334,909.29	242.11	4,133.10	0.00
2/18	0.000072	2.65%		3,334,909.29	242.11	4,375.21	0.00

Daily Details

(Continued)

DATE	RATE		RATE TIERS	CLOSING BALANCE	DAILY AMOUNT	CUMULATIVE CREDIT AMOUNT	CUMULATIVE DEBIT AMOUNT
	1 DAY	Annual					
2/19	0.000072	2.65%		3,334,909.29	242.11	4,617.33	0.00
2/20	0.000072	2.65%		3,334,909.29	242.11	4,859.44	0.00
2/21	0.000072	2.65%		3,334,909.29	242.11	5,101.56	0.00
2/22	0.000072	2.65%		3,334,909.29	242.11	5,343.67	0.00
2/23	0.000072	2.65%		3,334,909.29	242.11	5,585.79	0.00
2/24	0.000072	2.65%		3,334,909.29	242.11	5,827.90	0.00
2/25	0.000072	2.65%		3,334,909.29	242.11	6,070.01	0.00
2/26	0.000072	2.65%		3,334,909.29	242.11	6,312.13	0.00
2/27	0.000072	2.65%		3,334,604.68	242.09	6,554.22	0.00
2/28	0.000072	2.65%		3,334,604.68	242.09	6,796.32	0.00

TOTAL AMOUNT CREDITED FOR THIS PERIOD: \$6,796.32

