



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:

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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

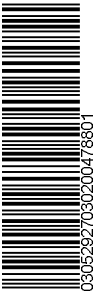
**Commercial Checking With Interest**

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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     | \$739,181.80 |



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*\* 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 1/1/26 to 1/31/26  
Advice Date: January 31, 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 |               |                    |              |                                |                               |
| 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                          |



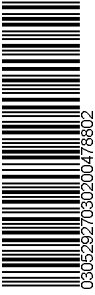
For the Period 1/1/26 to 1/31/26  
 Advice Date: January 31, 2026  
 Account:

**Daily Details**

*(Continued)*

| DATE | RATE     |        | RATE<br>TIERS | CLOSING<br>BALANCE | DAILY AMOUNT | CUMULATIVE<br>CREDIT<br>AMOUNT | CUMULATIVE<br>DEBIT<br>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**





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:

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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     | \$3,343,328.60 |

\* 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<br>TIERS | CLOSING<br>BALANCE | DAILY AMOUNT | CUMULATIVE<br>CREDIT<br>AMOUNT | CUMULATIVE<br>DEBIT<br>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<br>TIERS | CLOSING<br>BALANCE | DAILY AMOUNT | CUMULATIVE<br>CREDIT<br>AMOUNT | CUMULATIVE<br>DEBIT<br>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**





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:

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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.**

04779 LIA 703 020 09026 - NNNNNNNNNNNN 0000

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     | \$3,341,401.00 |

*\* 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<br>TIERS | CLOSING<br>BALANCE | DAILY AMOUNT | CUMULATIVE<br>CREDIT<br>AMOUNT | CUMULATIVE<br>DEBIT<br>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                          |

For the Period 3/1/26 to 3/31/26

Advice Date: March 31, 2026

Account:

**Daily Details***(Continued)*

| DATE | RATE     |        | RATE<br>TIERS | CLOSING<br>BALANCE | DAILY AMOUNT | CUMULATIVE<br>CREDIT<br>AMOUNT | CUMULATIVE<br>DEBIT<br>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**