



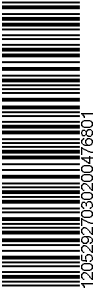
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051

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

CUSTOMER SERVICE INFORMATION

If you have any questions about this notice, please contact your Customer Service Professional.

04768 LIA 703 020 12026 - NNNNNNNNNNN 0000
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	\$3,348,921.16

** 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

Account:

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

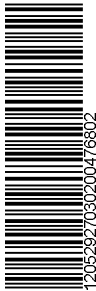


For the Period 4/1/26 to 4/30/26
Advice Date: April 30, 2026
Account:

Daily Details (Continued)

DATE	RATE		RATE	CLOSING BALANCE	DAILY AMOUNT	CUMULATIVE CREDIT AMOUNT	CUMULATIVE DEBIT AMOUNT
	1 DAY	Annual	TIERS				
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





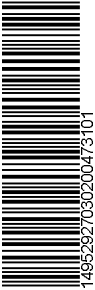
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051

For the Period 5/1/26 to 5/31/26
Advice Date: May 31, 2026
Account:

CUSTOMER SERVICE INFORMATION

If you have any questions about this notice, please contact your Customer Service Professional.

04731 LIA 703 020 14926 - NNNNNNNNNNN 0000
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	\$3,359,311.70

** 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 5/1/26 to 5/31/26
Advice Date: May 31, 2026
Account

Daily Details

DATE	RATE		RATE TIERS	CLOSING BALANCE	DAILY AMOUNT	CUMULATIVE CREDIT AMOUNT	CUMULATIVE DEBIT AMOUNT
	1 DAY	Annual					
5/01	0.000072	2.65%		3,356,215.11	243.66	243.66	0.00
5/02	0.000072	2.65%		3,356,215.11	243.66	487.32	0.00
5/03	0.000072	2.65%		3,356,215.11	243.66	730.98	0.00
5/04	0.000072	2.65%		3,356,215.11	243.66	974.64	0.00
5/05	0.000072	2.65%		3,356,215.11	243.66	1,218.30	0.00
5/06	0.000072	2.65%		3,356,215.11	243.66	1,461.96	0.00
5/07	0.000072	2.65%		3,356,215.11	243.66	1,705.62	0.00
5/08	0.000072	2.65%		3,356,215.11	243.66	1,949.28	0.00
5/09	0.000072	2.65%		3,356,215.11	243.66	2,192.95	0.00
5/10	0.000072	2.65%		3,356,215.11	243.66	2,436.61	0.00
5/11	0.000072	2.65%		3,356,215.11	243.66	2,680.27	0.00
5/12	0.000072	2.65%		3,356,215.11	243.66	2,923.93	0.00
5/13	0.000072	2.65%		3,356,215.11	243.66	3,167.59	0.00
5/14	0.000072	2.65%		3,356,215.11	243.66	3,411.25	0.00
5/15	0.000072	2.65%		3,356,215.11	243.66	3,654.91	0.00
5/16	0.000072	2.65%		3,356,215.11	243.66	3,898.57	0.00
5/17	0.000072	2.65%		3,356,215.11	243.66	4,142.24	0.00
5/18	0.000072	2.65%		3,356,215.11	243.66	4,385.90	0.00



For the Period 5/1/26 to 5/31/26
Advice Date: May 31, 2026
Account:

Daily Details (Continued)

DATE	RATE		RATE TIERS	CLOSING BALANCE	DAILY AMOUNT	CUMULATIVE CREDIT AMOUNT	CUMULATIVE DEBIT AMOUNT
	1 DAY	Annual					
5/19	0.000072	2.65%		3,356,215.11	243.66	4,629.56	0.00
5/20	0.000072	2.65%		3,356,215.11	243.66	4,873.22	0.00
5/21	0.000072	2.65%		3,356,215.11	243.66	5,116.88	0.00
5/22	0.000072	2.65%		3,356,215.11	243.66	5,360.54	0.00
5/23	0.000072	2.65%		3,356,215.11	243.66	5,604.20	0.00
5/24	0.000072	2.65%		3,356,215.11	243.66	5,847.86	0.00
5/25	0.000072	2.65%		3,356,215.11	243.66	6,091.53	0.00
5/26	0.000072	2.65%		3,356,215.11	243.66	6,335.19	0.00
5/27	0.000072	2.65%		3,356,215.11	243.66	6,578.85	0.00
5/28	0.000072	2.65%		3,356,215.11	243.66	6,822.51	0.00
5/29	0.000072	2.65%		3,388,213.28	245.98	7,068.49	0.00
5/30	0.000072	2.65%		3,388,213.28	245.98	7,314.48	0.00
5/31	0.000072	2.65%		3,388,213.28	245.98	7,560.47	0.00

TOTAL AMOUNT CREDITED FOR THIS PERIOD: \$7,560.47





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

For the Period 6/1/26 to 6/30/26
Advice Date: June 30, 2026
Account:

CUSTOMER SERVICE INFORMATION

If you have any questions about this notice, please contact your Customer Service Professional.

04719 LIA 703 020 18126 - NNNNNNNNNNN 0000
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	\$24,932,470.76

** 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 6/1/26 to 6/30/26

Advice Date: June 30, 2026

Account:

Daily Details

DATE	RATE		RATE TIERS	CLOSING BALANCE	DAILY AMOUNT	CUMULATIVE CREDIT AMOUNT	CUMULATIVE DEBIT AMOUNT
	1 DAY	Annual					
6/01	0.000072	2.65%		3,515,945.22	255.25	255.25	0.00
6/02	0.000072	2.65%		3,518,269.54	255.42	510.68	0.00
6/03	0.000072	2.65%		3,524,692.87	255.89	766.57	0.00
6/04	0.000072	2.65%		25,139,042.05	1,825.09	2,591.67	0.00
6/05	0.000072	2.65%		26,066,157.12	1,892.40	4,484.07	0.00
6/06	0.000072	2.65%		26,066,157.12	1,892.40	6,376.47	0.00
6/07	0.000072	2.65%		26,066,157.12	1,892.40	8,268.88	0.00
6/08	0.000072	2.65%		25,053,131.01	1,818.85	10,087.73	0.00
6/09	0.000072	2.65%		25,057,911.33	1,819.20	11,906.94	0.00
6/10	0.000072	2.65%		25,129,623.30	1,824.41	13,731.35	0.00
6/11	0.000072	2.65%		25,133,016.51	1,824.65	15,556.00	0.00
6/12	0.000072	2.65%		28,209,463.21	2,048.00	17,604.01	0.00
6/13	0.000072	2.65%		28,209,463.21	2,048.00	19,652.02	0.00
6/14	0.000072	2.65%		28,209,463.21	2,048.00	21,700.03	0.00
6/15	0.000072	2.65%		29,384,531.55	2,133.31	23,833.34	0.00
6/16	0.000072	2.65%		28,868,223.66	2,095.83	25,929.18	0.00
6/17	0.000072	2.65%		28,623,612.99	2,078.07	28,007.25	0.00
6/18	0.000072	2.65%		28,923,217.27	2,099.82	30,107.08	0.00



For the Period 6/1/26 to 6/30/26
Advice Date: June 30, 2026

Account:

Daily Details (Continued)

DATE	RATE		RATE	CLOSING BALANCE	DAILY AMOUNT	CUMULATIVE CREDIT AMOUNT	CUMULATIVE DEBIT AMOUNT
	1 DAY	Annual	TIERS				
6/19	0.000072	2.65%		28,923,217.27	2,099.82	32,206.90	0.00
6/20	0.000072	2.65%		28,923,217.27	2,099.82	34,306.73	0.00
6/21	0.000072	2.65%		28,923,217.27	2,099.82	36,406.55	0.00
6/22	0.000072	2.65%		28,409,549.45	2,062.53	38,469.09	0.00
6/23	0.000072	2.65%		28,270,696.43	2,052.45	40,521.54	0.00
6/24	0.000072	2.65%		27,950,135.04	2,029.17	42,550.72	0.00
6/25	0.000072	2.65%		27,934,316.26	2,028.03	44,578.75	0.00
6/26	0.000072	2.65%		27,296,109.22	1,981.69	46,560.45	0.00
6/27	0.000072	2.65%		27,296,109.22	1,981.69	48,542.14	0.00
6/28	0.000072	2.65%		27,296,109.22	1,981.69	50,523.84	0.00
6/29	0.000072	2.65%		26,058,798.22	1,891.86	52,415.71	0.00
6/30	0.000072	2.65%		25,994,569.86	1,887.20	54,302.92	0.00

TOTAL AMOUNT CREDITED FOR THIS PERIOD: \$54,302.92

