



10 South First Avenue  
 P.O. Box 907  
 Walla Walla, WA 99362-0265  
 bannerbank.com

**Statement of Account**

Statement Date	10/31/18
Page	1 of 2
Account Number	XXXXXXXXXXXX3974

(509) 527-3636 | (800) 272-9933 Toll-Free



0Z 01  
 City Of Rialto  
 150 South Palm Ave  
 Rialto CA 92376

RETURN SERVICE REQUESTED



**SUMMARY OF ACCOUNTS**

Public Funds Money Market	XXXXXXXXXXXX3974	\$2,473,493.14	Refer a friend and get rewarded. Each time someone you refer opens a new Banner Connected Checking account, you'll get \$25 and so will your friend. Why not share the value and ease of Connected Checking- like free ATM use across the nation. Visit a branch or call 800-272-9933 to get started.
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**CHECKING ACCOUNT**

XXXXXXXXXXXX3974

**Public Funds Money Market**

Account Title: City Of Rialto		Statement Dates	10/01/18 thru 10/31/18
Account Number	XXXXXXXXXXXX3974	Days in the statement period	31
Previous Balance	2,473,346.09	Average Ledger	2,473,346.09
Deposits/Credits	.00	Average Collected	2,473,346.09
Debits	.00	Interest Earned	147.05
Service Charge	.00	Annual Percentage Yield Earned	0.07%
Interest Paid	147.05	2018 Interest Paid	938.12
Current Balance	2,473,493.14		

**Deposits and Additions**

Date	Description	Amount
10/31	Interest Deposit	147.05

Daily Balance Summary			
Date	Balance	Date	Balance
10/01	2,473,346.09	10/31	2,473,493.14





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**Interest Rate Summary**

Date	Rate
9/30	0.070000%

\*\*\*\*\* END OF STATEMENT \*\*\*\*\*