



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

Statement of Account

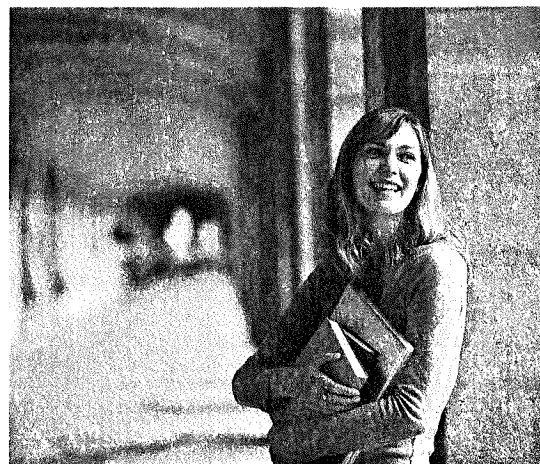
Statement Date	06/29/18
Page	1 of 2
Account Number	XXXXXXXXXXXX3974

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



02 01
City Of Rialto
150 South Palm Ave
Rialto CA 92376

RETURN SERVICE REQUESTED



SUMMARY OF ACCOUNTS

Public Funds Money Market	XXXXXXXXXXXX3974	\$2,616,656.56	Before your high school grad heads to college, ask us about resources. One tool is our Smart Option Student Loan to help fill the gaps between federal loans and education expenses. Learn more or apply online: bannerbank.com/personal/loans/student-loans .
---------------------------	------------------	----------------	--

CHECKING ACCOUNT

XXXXXXXXXXXX3974

Public Funds Money Market

Account Title: City Of Rialto			
Account Number	XXXXXXXXXXXX3974	Statement Dates	6/01/18 thru 7/01/18
Previous Balance	3,700,039.67	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	3,490,313.42
2 Debits	1,083,585.59	Average Collected	3,490,313.42
Service Charge	.00	Interest Earned	207.50
Interest Paid	202.48	Annual Percentage Yield Earned	0.07%
Current Balance	2,616,656.56	2018 Interest Paid	338.46

Deposits and Additions

Date	Description	Amount
6/30	Interest Deposit	202.48



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

Statement of Account

Statement Date	06/29/18
Page	2 of 2
Account Number	XXXXXXXXXXXX3974

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

Withdrawals and Deductions

Date	Description	Amount
6/26	Wire Out -City of Rialto ID: 786188	-1,083,555.59
6/26	Wire Transfer fee	-30.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/01	3,700,039.67	06/26	2,616,454.08	06/30	2,616,656.56

Interest Rate Summary

Date	Rate
5/31	0.070000%

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