

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

Statement Date	11/30/18
Page	1 of 2
Account Number	XXXXXXXXXXXX3974

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

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

RETURN SERVICE REQUESTED

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SUMMARY OF ACCOUNTS

Public Funds Money Market

XXXXXXXXXXXX3974

\$2,473,635.45 On snowy slopes, sandy beaches or cozied up at home- we wish you all the best this holiday season and throughout the coming year!

Thank you for choosing Banner Bank.

Amount

142.31

Public Funds Money Market						
Account Title: City Of Rialto						
Account Number	XXXXXXXXXXXX3974	Statement Dates	11/01/18 thru 12/02/18			
Previous Balance	2,473,493.14	Days in the statement period	32			
Deposits/Credits	.00	Average Ledger	2,473,493.14			
Debits	.00	Average Collected	2,473,493.14			
Service Charge	.00	Interest Earned	151.80			
Interest Paid	142.31	Annual Percentage Yield Earned	0.079			
Current Balance	2,473,635.45	2018 Interest Paid	1,080.43			

Date

11/30

Balance

2,473,635.45

Date

11/30

11/01

Description

Daily Balance Summary Date Balance

Interest Deposit

Balance

2,473,493.14

IMPORTANT INFORMATION YOU SHOULD KNOW PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

BALANCING YOUR ACCOUNT ITEMS OUTSTANDING - NOT CHARGED TO ACCOUNT - INCLUDING CHECKS, ATM WITHDRAWALS DEBIT CARD OR AUTOMATIC DEDUCTIONS

NO. (if any)	AMOUNT		
		BANK BALANCE SHOWN ON THIS STATEMENT	\$
		ADD DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY)	\$
		TOTAL	\$
		SUBTRACT TOTAL ITEMS OUTSTANDING	\$
		BALANCE	\$
		SHOULD AGREE WITH YOU AFTER DEDUCTING SERVICE ON THIS STATEMENT.	
TOTAL	\$	 	

IMPORTANT DISCLOSURES

CONTACT US

BANNER BANK PO BOX 907

Walla Walla, WA 99362 Toll Free: 1-800-272-9933 or

24 Hour Banner Bank by Phone: 1-800-527-6435

ACCOUNT STATEMENTS If you find an error in your statement, or if you need more information about a transaction, please contact us at the address listed above. The Bank will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement and the altered or forged item(s) are made available. For any other error(s), you must also report this within this thirty (30) day period. When writing to us, please provide the information requested below.

ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers, call us or write us at the address listed above as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- · Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why
 you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

CREDIT LINES

Information about your loan and/or credit line accounts are provided for informational purposes only. Please refer to your loan statement or loan agreement for further information.





Statement of Account

Statement Date	11/30/18
Page	2 of 2
Account Number XXX	XXXXXXXXX3974

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Interest Rate Summary

 Date
 Rate

 10/31
 0.070000%

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