



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

## Statement of Account

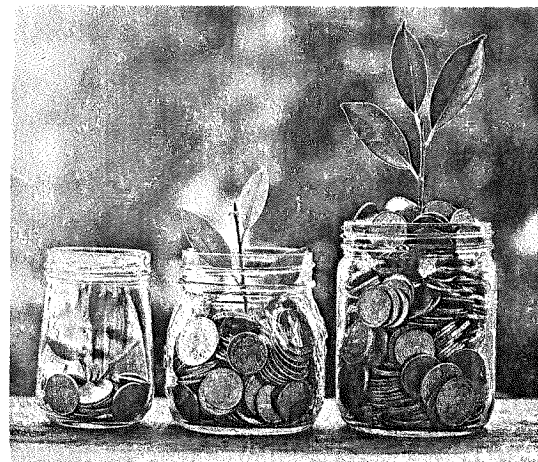
Statement Date	12/31/18
Page	1 of 2
Account Number	XXXXXXXXXXXX3974

(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	\$2,473,782.51	Effective January 2, 2019, Banner Bank will be adding an additional interest rate tier to Banner's Best Savings and Money Market Savings. The new rate tier will apply to balances of \$1,000,000 and up. For additional information, contact your local branch or reach us at 800-272-9933.
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### CHECKING ACCOUNT

XXXXXXXXXXXX3974

#### Public Funds Money Market

Account Title: City Of Rialto		Statement Dates	12/03/18 thru 12/31/18
Account Number	XXXXXXXXXXXX3974	Days in the statement period	29
Previous Balance	2,473,635.45	Average Ledger	2,473,635.45
Deposits/Credits	.00	Average Collected	2,473,635.45
Debits	.00	Interest Earned	137.57
Service Charge	.00	Annual Percentage Yield Earned	0.07%
Interest Paid	147.06	2018 Interest Paid	1,227.49
Current Balance	2,473,782.51		

#### Deposits and Additions

Date	Description	Amount
12/31	Interest Deposit	147.06

#### Daily Balance Summary

Date	Balance	Date	Balance
12/03	2,473,635.45	12/31	2,473,782.51



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### Interest Rate Summary

Date	Rate
12/02	0.070000%

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

