



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

Statement of Account

Statement Date 02/28/19

Page 1 of 2

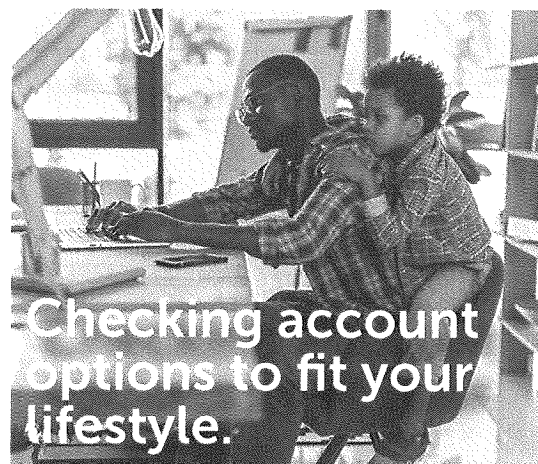
Account Number XXXXXXXXXXXXX3974

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



OZ 01
City Of Rialto
Attn: Michael Badin
150 South Palm Ave
Rialto CA 92376

RETURN SERVICE REQUESTED



SUMMARY OF ACCOUNTS

| | | | |
|---------------------------|------------------|----------------|--|
| Public Funds Money Market | XXXXXXXXXXXX3974 | \$2,474,062.43 | You deserve a checking account that fits your lifestyle and financial needs. Check out our many new options at bannerbank.com and use our friendly comparison tool. Or stop by your branch and visit with your Banner banker to get the right fit for you. |
|---------------------------|------------------|----------------|--|

CHECKING ACCOUNT

XXXXXXXXXXXX3974

Public Funds Money Market

| | | | |
|-------------------------------|------------------|--------------------------------|----------------------|
| Account Title: City Of Rialto | | Statement Dates | 2/01/19 thru 2/28/19 |
| Account Number | XXXXXXXXXXXX3974 | Days in the statement period | 28 |
| Previous Balance | 2,473,929.58 | Average Ledger | 2,473,929.58 |
| Deposits/Credits | .00 | Average Collected | 2,473,929.58 |
| Debits | .00 | Interest Earned | 132.85 |
| Service Charge | .00 | Annual Percentage Yield Earned | 0.07% |
| Interest Paid | 132.85 | 2019 Interest Paid | 279.92 |
| Current Balance | 2,474,062.43 | | |

Deposits and Additions

| Date | Description | Amount |
|------|------------------|--------|
| 2/28 | Interest Deposit | 132.85 |

Daily Balance Summary

| Date | Balance | Date | Balance |
|-------|--------------|-------|--------------|
| 02/01 | 2,473,929.58 | 02/28 | 2,474,062.43 |



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

Statement of Account

| | |
|----------------|------------------|
| Statement Date | 02/28/19 |
| Page | 2 of 2 |
| Account Number | XXXXXXXXXXXX3974 |

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

Interest Rate Summary

| Date | Rate |
|------|-----------|
| 1/31 | 0.070000% |

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