



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

Statement of Account

| | |
|----------------|------------------|
| Statement Date | 04/30/19 |
| Page | 1 of 2 |
| Account Number | XXXXXXXXXXXX3974 |

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

Your Debit Card Mastercard Benefits will be changing effective, July 1st.

The following will no longer be offered:

Price Protection, Purchase Assurance, Satisfaction Guarantee, VA Tax Reclaim Service, Extended Warranty, MasterAssist Travel Services, Travel Accident, Collision Damage, MasterRental/CDW.

Please visit bannerbank.com/debitcards or call us at 800-272-9933 M-F 7am-7pm PT for more details on the changes specific to your debit card type, and for an updated Mastercard Guide to benefits.

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

SUMMARY OF ACCOUNTS

| | | | |
|---------------------------|------------------|----------------|--|
| Public Funds Money Market | XXXXXXXXXXXX3974 | \$2,474,351.87 | Ready to make some changes at your house? With a HELOC, you use the equity in your home to finance everything from home improvements to paying off bills. For a limited time, you can lock in a great fixed rate and no annual fee for 12 months. Ask how a spring HELOC can help you. A reminder for savings account holders - ATM surcharge rebates are not available on savings accounts. |
|---------------------------|------------------|----------------|--|

CHECKING ACCOUNT

XXXXXXXXXXXX3974

Public Funds Money Market

| | | | |
|-------------------------------|------------------|--------------------------------|----------------------|
| Account Title: City Of Rialto | | Statement Dates | 4/01/19 thru 4/30/19 |
| Account Number | XXXXXXXXXXXX3974 | Days in the statement period | 30 |
| Previous Balance | 2,474,209.52 | Average Ledger | 2,474,209.52 |
| Deposits/Credits | .00 | Average Collected | 2,474,209.52 |
| Debits | .00 | Interest Earned | 142.35 |
| Service Charge | .00 | Annual Percentage Yield Earned | 0.07% |
| Interest Paid | 142.35 | 2019 Interest Paid | 569.36 |
| Current Balance | 2,474,351.87 | | |

Deposits and Additions

| Date | Description | Amount |
|------|------------------|--------|
| 4/30 | Interest Deposit | 142.35 |

Daily Balance Summary

| Date | Balance | Date | Balance |
|-------|--------------|-------|--------------|
| 04/01 | 2,474,209.52 | 04/30 | 2,474,351.87 |

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

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





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Interest Rate Summary

| Date | Rate |
|------|-----------|
| 3/31 | 0.070000% |

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