

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

Statement of Account

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

(509) 527-3636 I (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, Collison 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.

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	XXXXXXXXXXX3974
------------------	-----------------

Public Funds Money Market

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

Deposits and Additions

Date	Description	Amount
4/30	Interest Deposit	142.35

Balance	Date	ance Summary Balance	Daily Balance Summary Date Balance	
2,474,351.87	04/30	2,474,209.52	04/01	

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 AN	Y) \$
-			
		TOTAL	\$
		SUBTRACT	
		TOTAL ITEMS OUTSTANDIN	IG \$
		BALANCE	\$
			OUR CHECK BOOK BALANCE DE CHARGES (IF ANY) SHOWN
		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	04/30/19
Page	2 of 2
Account Number	XXXXXXXXXXXX3974

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

Interest Rate Summary

Date	Rate	
3/31	0.070000%	

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