



Bank of North Dakota
 1200 Memorial Hwy, PO Box 5509
 Bismarck, ND 58506-5509

ACCOUNT:

4503617

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 12/31/2015



GRAND FORKS BEAN COMPANY INC
 STATE OF NORTH DAKOTA
 PUBLIC SERVICE COMMISSION
 ESCROW ACCOUNT
 600 E BOULEVARD AVE DEPT 408
 BISMARCK ND 58505-0480

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MMDA Public/Political Subdivisions ACCOUNT 4503617

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/30/15	767,957.51
INTEREST AT .0500 %		32.61	12/31/15	767,990.12
BALANCE THIS STATEMENT			12/31/15	767,990.12
TOTAL CREDITS (1)	32.61			
TOTAL DEBITS (0)	.00			

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1-7-16

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AVERAGE LEDGER BALANCE:	767,957.51	INTEREST EARNED:	32.61
INTEREST PAID THIS PERIOD:	32.61	DAYS IN PERIOD:	31
INTEREST PAID 2015:	340.57	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.0500%		

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 Bank statement

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