

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

ACCOUNT: 4503617 PAGE: 1
 03/31/2016



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			02/29/16	768,053.24
INTEREST AT .0500 %		32.62	03/31/16	768,085.86
BALANCE THIS STATEMENT			03/31/16	768,085.86
TOTAL CREDITS (1)	32.62			
TOTAL DEBITS (0)	.00			

*800B
4-6-16*

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AVERAGE LEDGER BALANCE:	768,053.24	INTEREST EARNED:	32.62
INTEREST PAID THIS PERIOD:	32.62	DAYS IN PERIOD:	31
INTEREST PAID 2016:	95.74	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.0500%		

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 Bank statement
 Bank of North Dakota

