



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

ACCOUNT:

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 4503617 05/31/2016



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 .....			04/30/16	768,117.43
INTEREST AT .0500 % .....		32.62	05/31/16	768,150.05
BALANCE THIS STATEMENT .....			05/31/16	768,150.05
TOTAL CREDITS (1)	32.62			
TOTAL DEBITS (0)	.00			

*SKT  
6-6-16*

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	768,117.43	INTEREST EARNED:	32.62
INTEREST PAID THIS PERIOD:	32.62	DAYS IN PERIOD:	31
INTEREST PAID 2016:	159.93	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.0500%		

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 Bank statement

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