



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

ACCOUNT:

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 4503617 06/30/2016



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			05/31/16	768,150.05
INTEREST AT .0500 %		31.57	06/30/16	768,181.62
BALANCE THIS STATEMENT			06/30/16	768,181.62
TOTAL CREDITS (1)	31.57			
TOTAL DEBITS (0)	.00			

SAB
7-13-16

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AVERAGE LEDGER BALANCE:	768,150.05	INTEREST EARNED:	31.57
INTEREST PAID THIS PERIOD:	31.57	DAYS IN PERIOD:	30
INTEREST PAID 2016:	191.50	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.0500%		

378 GE-15-36
 Bank statement

Filed: 7/7/2016

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