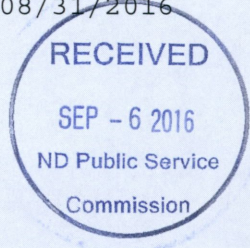




Bank of North Dakota
 1200 Memorial Hwy, PO Box 5509
 Bismarck, ND 58506-5509

ACCOUNT: 4503617 PAGE: 1 08/31/2016



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			07/31/16	768,214.24
DEPOSIT		100,000.00	08/18/16	868,214.24
INTEREST AT .0500 %		34.54	08/31/16	868,248.78
BALANCE THIS STATEMENT			08/31/16	868,248.78
TOTAL CREDITS (2)	100,034.54			
TOTAL DEBITS (0)	.00			

9-7-16
 SB

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AVERAGE LEDGER BALANCE:	813,375.53	INTEREST EARNED:	34.54
INTEREST PAID THIS PERIOD:	34.54	DAYS IN PERIOD:	31
INTEREST PAID 2016:	258.66	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.0500%		

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 Bank statement

Bank of North Dakota

