

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

ACCOUNT:

4503617

PAGE: 1
 10/31/2016



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

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/16	868,284.46
INTEREST AT .0500 %		36.87	10/31/16	868,321.33
BALANCE THIS STATEMENT			10/31/16	868,321.33
TOTAL CREDITS (1)		36.87		
TOTAL DEBITS (0)		.00		

SAB
11-7-16

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AVERAGE LEDGER BALANCE:	868,284.46	INTEREST EARNED:	36.87
INTEREST PAID THIS PERIOD:	36.87	DAYS IN PERIOD:	31
INTEREST PAID 2016:	331.21	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.0500%		

443 GE-15-36 Filed: 11/3/2016 Pages: 2
 Bank statement

Bank of North Dakota

