



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

ACCOUNT:

4503617

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 02/28/2017



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			01/31/17	868,430.77
INTEREST AT .0500 %		33.31	02/28/17	868,464.08
BALANCE THIS STATEMENT			02/28/17	868,464.08
TOTAL CREDITS (1)	33.31			
TOTAL DEBITS (0)	.00			

*SAB
3-8-17*

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AVERAGE LEDGER BALANCE:	868,430.77	INTEREST EARNED:	33.31
INTEREST PAID THIS PERIOD:	33.31	DAYS IN PERIOD:	28
INTEREST PAID 2017:	70.19	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2016:	403.77		
INTEREST RATE:	.0500%		

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Bank statement

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