



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

ACCOUNT:

4503617

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 03/31/2017



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 .....			02/28/17	868,464.08
INTEREST AT .0500 % .....		36.88	03/31/17	868,500.96
BALANCE THIS STATEMENT .....			03/31/17	868,500.96
TOTAL CREDITS (1)	36.88			
TOTAL DEBITS (0)	.00			

*868  
4-7-17*

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AVERAGE LEDGER BALANCE:	868,464.08	INTEREST EARNED:	36.88
INTEREST PAID THIS PERIOD:	36.88	DAYS IN PERIOD:	31
INTEREST PAID 2017:	107.07	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.0500%		

492 GE-15-36  
 Bank statement

Filed: 4/6/2017

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