



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

ACCOUNT:

4503617

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 05/31/2017



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			04/30/17	868,536.65
INTEREST AT .0500 %		36.88	05/31/17	868,573.53
BALANCE THIS STATEMENT			05/31/17	868,573.53
TOTAL CREDITS (1)	36.88			
TOTAL DEBITS (0)	.00			

SAB
6-6-17

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AVERAGE LEDGER BALANCE:	868,536.65	INTEREST EARNED:	36.88
INTEREST PAID THIS PERIOD:	36.88	DAYS IN PERIOD:	31
INTEREST PAID 2017:	179.64	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.0500%		

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 Bank statement

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