



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

ACCOUNT:

4503617

PAGE: 1  
 03/26/2018

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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\* \* \* F I N A L S T A T E M E N T \* \* \*

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MMDA Public/Political Subdivisions ACCOUNT 4503617

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			02/28/18	41,236.87
INTEREST		2.49	03/23/18	41,239.36
Transfer to STATE TREASURER - KN				
	41,239.36		03/23/18	.00
BALANCE THIS STATEMENT .....			03/26/18	.00
TOTAL CREDITS (1)		2.49		
TOTAL DEBITS (1)	41,239.36			

THE DISCLOSURE PERIOD FOR THIS ACCOUNT IS 03/01/18 THRU 03/23/18.

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AVERAGE LEDGER BALANCE:	39,443.96	INTEREST EARNED:	2.49
INTEREST PAID THIS PERIOD:	2.49	DAYS IN PERIOD:	23
INTEREST PAID 2018:	9.15	ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST RATE:	.1000%		

518 GE-15-36 Filed: 3/26/2018 Pages: 2  
 Bank statement

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