



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

ACCOUNT: [REDACTED]

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 03/31/2019



PUBLIC SERVICE COMMISSION
 HUNTER HANSON
 DBA NODAK GRAIN
 600 E BOULEVARD AVE DEPT 408
 BISMARCK ND 58505-0480

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MMDA Other State Accounts ACCOUNT [REDACTED]

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/28/19	.00
DEPOSIT		500.00	03/13/19	500.00
BND WIRE TRFER		39,699.55	03/21/19	40,199.55
BND WIRE TRFER		40,736.34	03/22/19	80,935.89
BND WIRE TRFER		35,000.00	03/27/19	115,935.89
BND WIRE TRFER		4,006.52	03/28/19	119,942.41
BND WIRE TRFER		4,824.96	03/29/19	124,767.37
INTEREST AT .1999 %		5.80	03/31/19	124,773.17
BALANCE THIS STATEMENT			03/31/19	124,773.17
TOTAL CREDITS (7)	124,773.17			
TOTAL DEBITS (0)	.00			

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AVERAGE LEDGER BALANCE:	34,163.20	INTEREST EARNED:	5.80
INTEREST PAID THIS PERIOD:	5.80	DAYS IN PERIOD:	31
INTEREST PAID 2019:	5.80	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST RATE:	.2000%		

