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Friday Harbor Branch
 225 Blair Ave PO Box 909
 Friday Harbor WA 98250-0909
 Branch Telephone: (360) 378-2265

Date 11/29/19 Page 1
 Primary Account XXXXXXXXXXXXX7495

Roche Harbor Water System Inc
 State Loan
 8484 Roche Harbor Rd
 Friday Harbor WA 98250-9141

CHECKING ACCOUNTS

Account Title: Roche Harbor Water System Inc
 State Loan

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| | | |
|----------------------------------|--------------------------------|------------------------|
| Islands Business Money Market | Number of Enclosures | 0 |
| Account Number XXXXXXXXXXXXX7495 | Statement Dates | 11/01/19 thru 12/01/19 |
| Previous Balance 26,870.27 | Days in the statement period | 31 |
| 1 Deposits/Credits 3,628.62 | Average Ledger | 28,040.79 |
| Debits .00 | Average Collected | 28,040.79 |
| Service Charge .00 | Interest Earned | 5.96 |
| Interest Paid 5.75 | Annual Percentage Yield Earned | 0.25% |
| Current Balance 30,504.64 | 2019 Interest Paid | 123.97 |

DEPOSITS AND ADDITIONS

| Date | Description | Amount | Ref |
|-------|--|----------|-----|
| 11/22 | Trsf from RHW Checking OCT F&C XFER Confirmation number 1115190070 | 3,628.62 | |
| 11/30 | Interest Deposit | 5.75 | |

DAI LY BALANCE I NFORMATION

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|-------|-----------|-------|-----------|
| 11/01 | 26,870.27 | 11/22 | 30,498.89 | 11/30 | 30,504.64 |



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Date 11/29/19 Page 2
Primary Account XXXXXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXXXX7495 (Continued)

| INTEREST RATE SUMMARY | |
|-----------------------|-----------|
| Date | Rate |
| 10/31 | 0.250000% |

***** **END OF STATEMENT** *****