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

Date 1/31/20 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

Prevention is Key!
Education is the best line of defense in preventing fraud.
Please visit our website for Security & Prevention tips.
www.islandersbank.com

| | | |
|----------------------------------|--------------------------------|----------------------|
| Islands Business Money Market | Number of Enclosures | 0 |
| Account Number XXXXXXXXXXXXX7495 | Statement Dates | 1/01/20 thru 2/02/20 |
| Previous Balance 33,339.42 | Days in the statement period | 33 |
| 1 Deposits/Credits 2,015.15 | Average Ledger | 34,133.26 |
| Debits .00 | Average Collected | 34,133.26 |
| Service Charge .00 | Interest Earned | 7.69 |
| Interest Paid 7.21 | Annual Percentage Yield Earned | 0.25% |
| Current Balance 35,361.78 | 2020 Interest Paid | 7.21 |

DEPOSITS AND ADDITIONS

| Date | Description | Amount | Ref |
|------|---|----------|-----|
| 1/21 | Trsf from RHW Checking DEC F& amp; C XFER Confirmation number 110200124 | 2,015.15 | |
| 1/31 | Interest Deposit | 7.21 | |

DAI LY BALANCE I NFORMATION

| Date | Balance | Date | Balance | Date | Balance |
|------|-----------|------|-----------|------|-----------|
| 1/01 | 33,339.42 | 1/21 | 35,354.57 | 1/31 | 35,361.78 |



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Primary Account XXXXXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXXXX7495 (Continued)

| INTEREST RATE SUMMARY | |
|-----------------------|-----------|
| Date | Rate |
| 12/31 | 0.250000% |

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