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

Date 5/29/20 Page 1
 Primary Account XXXXXXXXXXXX7495

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

Effective 7/1/2020, we are increasing the amount we make available for withdrawal by checks not subject to next day availability to \$225. In addition, the amount available for withdrawal on exception holds for large deposits and new account holds is increasing to \$5,525.

Islands Business Money Market	XXXXXXX7495	Number of Enclosures	0
Account Number	XXXXXXX7495	Statement Dates	5/01/20 thru 5/31/20
Previous Balance	41,766.26	Days in the statement period	31
1 Deposits/Credits	3,582.19	Average Ledger	43,730.68
Debits	.00	Average Collected	43,730.68
Service Charge	.00	Interest Earned	9.27
Interest Paid	9.27	Annual Percentage Yield Earned	0.25%
Current Balance	45,357.72	2020 Interest Paid	39.91

DEPOSITS AND ADDITIONS

Date	Description	Amount	Ref
5/15	Trsf from RHW Checking APR F&C XFER Confirmation number 514200060	3,582.19	
5/31	Interest Deposit	9.27	

DAI LY BALANCE I NFORMATION

Date	Balance	Date	Balance	Date	Balance
5/01	41,766.26	5/15	45,348.45	5/31	45,357.72



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Primary Account XXXXXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXXXX7495 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
4/30	0.250000%

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