



**FIVE STAR BANK**

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1855219  
Kensington Police Protection & CSD  
10940 San Pablo Ave  
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El Cerrito CA 94530

Date 9/30/24  
Encl osures  
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<b>Public Money Market</b>		<b>Number of Encl osures</b>	<b>0</b>
Account Number	Ending 0799	Statement Dates	9/01/24 thru 9/30/24
Previous Balance	53,293.91	Average Ledger	53,293.91
Deposits/Credits	.00	Average Collected	53,293.91
Checks/Debits	.00	Annual Percentage Yield Earned	4.74%
Service Charge	.00	2024 Interest Paid	13,423.41
Current Balance	53,496.88	Interest Paid	202.97

**Deposits and Additions**

Date	Description	Amount
9/30	Interest Deposit	202.97

**Daily Balance Information**

Date	Balance
9/03	53,293.91
9/30	53,496.88

**Interest Rate Summary**

Date	Rate
9/02	4.616000%
9/06	4.679000%
9/18	4.579000%

