



**FIVE STAR BANK**

PO Box 779000  
Rocklin CA 95677

(800) 416-6117  
[www.fivestarbanc.com](http://www.fivestarbanc.com)

2119740  
Kensington Police Protection & CSD  
10940 San Pablo Ave  
Bldg B  
El Cerrito CA 94530

Date 6/30/25  
Encl osures  
Page 1

<b>Public Money Market</b>			<b>Number of Encl osures</b>	<b>0</b>
Account Number	Ending	0799	Statement Dates	6/01/25 thru 6/30/25
Previous Balance		5,885.54	Average Ledger	5,885.54
Deposits/Credits		.00	Average Collected	5,885.54
Checks/Debits		.00	Annual Percentage Yield Earned	4.37%
Service Charge		.00	2025 Interest Paid	2,708.28
Current Balance		5,906.25	Interest Paid	20.71

**Deposits and Additions**

Date	Description	Amount
6/30	Interest Deposit	20.71

**Daily Balance Information**

Date	Balance
6/02	5,885.54
6/30	5,906.25

**Interest Rate Summary**

Date	Rate
6/01	4.281000%
6/09	4.272000%

