



FIVE STAR BANK

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Kensington Police Protection & CSD
10940 San Pablo Ave
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Date 9/30/25
Encl osures
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Public Money Market			Number of Encl osures	0
Account Number	Ending	0799	Statement Dates	9/01/25 thru 9/30/25
Previous Balance		5,949.19	Average Ledger	5,949.19
Deposits/Credits		.00	Average Collected	5,949.19
Checks/Debits		.00	Annual Percentage Yield Earned	4.34%
Service Charge		.00	2025 Interest Paid	2,772.05
Current Balance		5,970.02	Interest Paid	20.83

Deposits and Additions

Date	Description	Amount
9/30	Interest Deposit	20.83

Daily Balance Information

Date	Balance
9/02	5,949.19
9/30	5,970.02

Interest Rate Summary

Date	Rate
9/01	4.258000%
9/10	4.251000%

