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2242279
Kensington Fire Protection District
217 Arlington Ave
Kensington CA 94707

Date 10/31/25 Page 1
Encl osures

Public Money Market		Number of Encl osures	0
Account Number	Ending 2415	Statement Dates	10/01/25 thru 10/31/25
Previous Balance	18,837.83	Average Ledger	18,837.83
Deposits/Credits	.00	Average Collected	18,837.83
Checks/Debits	.00	Annual Percentage Yield Earned	4.31%
Service Charge	.00	2025 Interest Paid	1,110.44
Current Balance	18,905.44	Interest Paid	67.61

Deposits and Additions

Date	Description	Amount
10/31	Interest Deposit	67.61

Daily Balance Information

Date	Balance
10/01	18,837.83
10/31	18,905.44

Interest Rate Summary

Date	Rate
9/30	4.251000%
10/06	4.212000%

