



Date 11/28/25

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CITY OF TENINO
 P O BOX 4019
 TENINO WA 98589-4019

CHECKING ACCOUNT/S

SUPER HIGH YIELD GROWTH ACCT		Number of Enclosures	0
Account Number	XXXXXXXXXX2632	Statement Dates	11/03/25 thru 11/30/25
Previous Balance	626,541.72	Days in the statement period	28
Deposits/Credits	.00		
Checks/Debits	.00		
Service Charge	.00	Interest Earned	480.81
Interest Paid	480.81	Annual Percentage Yield Earned	1.00%
Current Balance	627,022.53	2025 Interest Paid	5,516.85

DEPOSITS AND ADDITIONS

Date	Description	Amount
11/30	Interest Deposit	480.81

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
11/03	626,541.72	11/30	627,022.53

INTEREST RATE SUMMARY

Date	Rate
11/02	1.000000%

