



5001 S Louise Ave  
Sioux Falls SD 57108  
Address Service Requested

TELEPHONE: 605-362-7070



67



Crocker Wind Farm, LLC  
Attn David Krautkremer  
Escrow Account  
8400 Normandale Lake Blvd Ste 1200  
Bloomington, MN 55437-3850

=====  
CLASSIC BUSINESS SAV ACCOUNT XXXXXX9560  
=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			09/29/23	1543,715.54
WIRE TRANSFER: CROCKER WIND FARM, LLC SD PUBLIC				
UTILITIES COMMISSION		385,000.00	10/17/23	1928,715.54
WIRE TRANSFER FEE	15.00		10/17/23	1928,700.54
INTEREST		1,388.77	12/29/23	1930,089.31
BALANCE THIS STATEMENT .....			12/29/23	1930,089.31
TOTAL DAYS IN STATEMENT PERIOD 09/30/23 THROUGH 12/29/23:				91
TOTAL CREDITS	(2)	386,388.77		
TOTAL DEBITS	(1)	15.00		

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	1,856,780.26	INTEREST EARNED:	1,388.77
AVERAGE AVAILABLE BALANCE:	1,856,780.26	DAYS IN PERIOD 09/30/23-12/29/23:	91
INTEREST PAID THIS PERIOD:	1,388.77	ANNUAL PERCENTAGE YIELD EARNED:	.30%
INTEREST PAID 2023:	4,351.81		

1-4MMWB-SAVE-01 240102  
00001-00001-012306 000617548