

00000

Grand Savings Bank
PO Box 451809
Grove, OK 74345-1809



RETURN SERVICE REQUESTED

RECEIVED

MAR 04 2024

GENTRY PUBLIC SCHOOLS

GENTRY PUBLIC SCHOOL
201 S GILES AVE
GENTRY, AR 727349320

Contact Us
918-786-2203
customerservice@grandsavingsbank.com



Account
GENTRY PUBLIC SCHOOL

Date
02/29/2024

Page
1 of 3

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of February 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****506	Savings	3.25%	\$7,576,346.86	\$7,595,934.60
TOTAL			\$7,576,346.86	\$7,595,934.60

DETAILED ACCOUNT OVERVIEW

Account ID: *****506
Account Title: GENTRY PUBLIC SCHOOL



Account Summary - Savings

Statement Period	2/1-2/29/2024	Average Daily Balance	\$7,577,022.30
Previous Period Ending Balance	\$7,576,346.86	Interest Rate at End of Statement Period	3.25%
Total Program Deposits	0.00	Annual Percentage Yield Earned	3.30%
Total Program Withdrawals	(0.00)	YTD Interest Paid	40,470.59
Interest Capitalized	19,587.74		
Current Period Ending Balance	\$7,595,934.60		

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/29/2024	Interest Capitalization	\$19,587.74	\$7,595,934.60

Summary of Balances as of February 29, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$247,638.59
BOKF, National Association	Tulsa, OK	4214	247,638.59
Banc of California	Los Angeles, CA	24045	247,638.59
Bank Rhode Island	Providence, RI	34147	247,602.60
City National Bank of Florida	Miami, FL	20234	247,638.59
CrossFirst Bank	Leawood, KS	58648	247,638.59
Dime Community Bank	Hauppauge, NY	6976	247,638.59
First Foundation Bank	Irvine, CA	58647	166,584.00
First Horizon Bank	MEMPHIS, TN	4977	247,638.59
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,638.59
Five Star Bank	Roseville, CA	35361	247,638.59
Flushing Bank	Uniondale, NY	58564	247,638.59
Glacier Bank	Kalispell, MT	30788	247,638.59
Israel Discount Bank of New York	New York City, NY	19977	247,638.59
Leader Bank, National Association	Arlington, MA	57134	247,638.59
Merchants Bank of Indiana	Carmel, IN	8056	247,638.59
Mission Valley Bank	Sun Valley, CA	57101	14.83
NexBank	Dallas, TX	29209	247,638.59
Park National Bank	Newark, OH	6653	247,638.59
Pinnacle Bank	Nashville, TN	35583	247,638.59
Popular Bank	New York, NY	34967	247,638.59
SMBC MANUBANK	Los Angeles, CA	18618	247,638.59
Santa Cruz County Bank	Watsonville, CA	57591	214.06
South State Bank, N.A.	Winter Haven, FL	33555	247,638.59
The Huntington National Bank	Columbus, OH	6560	247,638.59
TowneBank	Portsmouth, VA	35095	247,638.59

DETAILED ACCOUNT OVERVIEW

Account ID: *****506

Account Title: GENTRY PUBLIC SCHOOL

Summary of Balances as of February 29, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Truist Bank	Charlotte, NC	9846	247,638.59
U.S. Bank National Association	Cincinnati, OH	6548	247,638.59
Union Bank & Trust	Lincoln, NE	13421	247,638.59
United Bank	Fairfax, VA	22858	247,638.59
Valley National Bank	Wayne, NJ	9396	247,638.59
Western Alliance Bank	Phoenix, AZ	57512	247,638.59
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,638.59