

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



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NOV 03 2023
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
10/31/2023

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

The following information is a summary of activity in your account(s) for the month of October 2023 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%	\$7,493,827.38	\$7,514,539.78
TOTAL			\$7,493,827.38	\$7,514,539.78

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DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	10/1-10/31/2023	Average Daily Balance	\$7,494,495.52
Previous Period Ending Balance	\$7,493,827.38	Interest Rate at End of Statement Period	3.25%
Total Program Deposits	0.00	Statement Period Yield	3.30%
Total Program Withdrawals	(0.00)	YTD Interest Paid	167,543.47
Interest Capitalized	20,712.40		
Current Period Ending Balance	\$7,514,539.78		

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/31/2023	Interest Capitalization	\$20,712.40	\$7,514,539.78

Summary of Balances as of October 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$249,036.48
Banc of California	Santa Ana, CA	35498	43,335.08
Bank Rhode Island	Providence, RI	34147	249,036.47
Chemung Canal Trust Company	Elmira, NY	597	249,036.48
City National Bank of Florida	Miami, FL	20234	249,036.48
CrossFirst Bank	Leawood, KS	58648	249,036.48
Dime Community Bank	Hauppauge, NY	6976	249,036.48
First Horizon Bank	MEMPHIS, TN	4977	249,036.48
First United Bank and Trust Company	Durant, OK	4239	86.22
First-Citizens Bank & Trust Company	Raleigh, NC	11063	249,036.48
Five Star Bank	Roseville, CA	35361	249,036.48
Flushing Bank	Uniondale, NY	58564	249,036.48
Glacier Bank	Kalispell, MT	30788	249,036.48
Israel Discount Bank of New York	New York City, NY	19977	249,036.48
Leader Bank, National Association	Arlington, MA	57134	249,036.45
Manufacturers Bank	Los Angeles, CA	18618	249,036.48
Merchants Bank of Indiana	Carmel, IN	8056	249,036.48
NexBank	Dallas, TX	29209	249,036.48
Pacific Western Bank	Beverly Hills, CA	24045	249,036.48
Park National Bank	Newark, OH	6653	249,036.48
Parke Bank	Sewell, NJ	34888	60.70
Pinnacle Bank	Nashville, TN	35583	249,036.48
Popular Bank	New York, NY	34967	249,036.48
South State Bank, N.A.	Winter Haven, FL	33555	249,036.48
The Huntington National Bank	Columbus, OH	6560	249,036.48
TowneBank	Portsmouth, VA	35095	249,036.48

DETAILED ACCOUNT OVERVIEW

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



Summary of Balances as of October 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Truist Bank	Charlotte, NC	9846	249,036.48
U.S. Bank National Association	Cincinnati, OH	6548	249,036.48
Union Bank & Trust	Lincoln, NE	13421	249,036.48
United Bank	Fairfax, VA	22858	249,036.48
Valley National Bank	Wayne, NJ	9396	248,836.94
Valley National Bank	Wayne, NJ	9396	199.53
Western Alliance Bank	Phoenix, AZ	57512	249,036.48
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	248,999.91

Statement Date

10/10/23



Account Number

****6506

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Your annual Privacy Policy is available on our website www.grandsavingsbank.com. No changes have been made to the policy. You may request a paper copy of the notice by calling (800) 460-2070.

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GENTRY PUBLIC SCHOOL
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GENTRY AR 72734-9320

RECEIVED

OCT 20 2023

GENTRY PUBLIC SCHOOLS

MONTHLY STATEMENT SUMMARY

CHECKING ACCOUNTS

EXTREME MMDA ACCOUNT		Image Statement	0
Account Number	****6506	Statement Dates	9/11/23 thru 10/10/23
Previous Balance	\$2,806.98	Days in the statement period	30
0 Deposits/Credits	\$0.00	Average Ledger	\$2,806.00
0 Checks/Debits	\$0.00	Average Collected	\$2,806.00
Service Charge	\$0.00	Interest Earned	\$4.15
Interest Paid	\$4.15	Annual Percentage Yield Earned	1.81%
Ending Balance	\$2,811.13	2023 Interest Paid	\$36.43

Account Credits

Date	Description	Amount
10/10	INTEREST PAID 30 DAYS	\$4.15

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/11	\$2,806.98	10/10	\$2,811.13		

Interest Rate Summary

Date	Interest Rate
9/10	1.80%

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