

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



RETURN SERVICE REQUESTED

RECEIVED

DEC 05 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
11/30/2023

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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 November 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% | \$7,514,539.78 | \$7,534,638.57 |
| TOTAL | | | \$7,514,539.78 | \$7,534,638.57 |

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DETAILED ACCOUNT OVERVIEW

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



Account Summary - Savings

| | | | |
|--------------------------------------|-----------------------|--|----------------|
| Statement Period | 11/1-11/30/2023 | Average Daily Balance | \$7,515,209.74 |
| Previous Period Ending Balance | \$7,514,539.78 | 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 | 187,642.26 |
| Interest Capitalized | 20,098.79 | | |
| Current Period Ending Balance | \$7,534,638.57 | | |

Account Transaction Detail

| Date | Activity Type | Amount | Balance |
|------------|-------------------------|-------------|----------------|
| 11/30/2023 | Interest Capitalization | \$20,098.79 | \$7,534,638.57 |

Summary of Balances as of November 30, 2023

| FDIC-Insured Institution | City/State | FDIC Cert No. | Balance |
|-------------------------------------|-------------------|---------------|--------------|
| Amalgamated Bank | New York, NY | 622 | \$249,014.25 |
| Bank Rhode Island | Providence, RI | 34147 | 249,014.25 |
| Chemung Canal Trust Company | Elmira, NY | 597 | 249,014.25 |
| City National Bank of Florida | Miami, FL | 20234 | 249,014.25 |
| CrossFirst Bank | Leawood, KS | 58648 | 249,014.25 |
| Dime Community Bank | Hauppauge, NY | 6976 | 249,014.25 |
| First Horizon Bank | MEMPHIS, TN | 4977 | 249,014.25 |
| First-Citizens Bank & Trust Company | Raleigh, NC | 11063 | 249,014.25 |
| Five Star Bank | Roseville, CA | 35361 | 249,014.25 |
| Flushing Bank | Uniondale, NY | 58564 | 249,014.25 |
| Glacier Bank | Kalispell, MT | 30788 | 249,014.25 |
| Israel Discount Bank of New York | New York City, NY | 19977 | 249,014.25 |
| Leader Bank, National Association | Arlington, MA | 57134 | 249,014.25 |
| Manufacturers Bank | Los Angeles, CA | 18618 | 249,014.25 |
| Merchants Bank of Indiana | Carmel, IN | 8056 | 249,014.25 |
| NexBank | Dallas, TX | 29209 | 249,014.25 |
| Pacific Western Bank | Beverly Hills, CA | 24045 | 249,014.25 |
| Park National Bank | Newark, OH | 6653 | 249,014.25 |
| Pinnacle Bank | Nashville, TN | 35583 | 249,014.25 |
| Popular Bank | New York, NY | 34967 | 249,014.25 |
| Relyance Bank | White Hall, AR | 19371 | 248,570.52 |
| South State Bank, N.A. | Winter Haven, FL | 33555 | 249,014.25 |
| The Huntington National Bank | Columbus, OH | 6560 | 64,654.80 |
| TowneBank | Portsmouth, VA | 35095 | 249,014.25 |
| Truist Bank | Charlotte, NC | 9846 | 249,014.25 |
| U.S. Bank National Association | Cincinnati, OH | 6548 | 249,014.25 |

Date
11/30/2023

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DETAILED ACCOUNT OVERVIEW

Account ID: *****506

Account Title: GENTRY PUBLIC SCHOOL

Summary of Balances as of November 30, 2023

| FDIC-Insured Institution | City/State | FDIC Cert No. | Balance |
|---------------------------------|--------------------|----------------------|----------------|
| Union Bank & Trust | Lincoln, NE | 13421 | 249,014.25 |
| United Bank | Fairfax, VA | 22858 | 249,014.25 |
| Valley National Bank | Wayne, NJ | 9396 | 249,014.25 |
| Western Alliance Bank | Phoenix, AZ | 57512 | 249,014.25 |
| Zions Bancorporation, N. A. | Salt Lake City, UT | 2270 | 249,014.25 |