

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



RECEIVED

JAN 04 2024

GENTRY PUBLIC SCHOOLS

RETURN SERVICE REQUESTED

GENTRY PUBLIC SCHOOL
201 S GILES AVE
GENTRY, AR 727349320

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



Account
GENTRY PUBLIC SCHOOL

Date
12/31/2023

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 December 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%	\$7,534,638.57	\$7,555,464.01
TOTAL			\$7,534,638.57	\$7,555,464.01

DETAILED ACCOUNT OVERVIEW

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



Account Summary - Savings

Statement Period	12/1-12/31/2023	Average Daily Balance	\$7,535,310.36
Previous Period Ending Balance	\$7,534,638.57	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	208,467.70
Interest Capitalized	20,825.44		
Current Period Ending Balance	\$7,555,464.01		

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/29/2023	Interest Capitalization	\$20,825.44	\$7,555,464.01

Summary of Balances as of December 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$249,036.43
Banc of California	Beverly Hills, CA	24045	249,036.43
Bank Rhode Island	Providence, RI	34147	248,632.23
Chemung Canal Trust Company	Elmira, NY	597	249,036.43
City National Bank of Florida	Miami, FL	20234	249,036.43
CrossFirst Bank	Leawood, KS	58648	249,036.43
Dime Community Bank	Hauppauge, NY	6976	249,036.43
First Horizon Bank	MEMPHIS, TN	4977	249,036.43
First-Citizens Bank & Trust Company	Raleigh, NC	11063	249,036.43
Five Star Bank	Roseville, CA	35361	84,775.31
Flushing Bank	Uniondale, NY	58564	249,036.43
Glacier Bank	Kalispell, MT	30788	249,036.43
Israel Discount Bank of New York	New York City, NY	19977	249,036.43
Leader Bank, National Association	Arlington, MA	57134	249,036.43
Merchants Bank of Indiana	Carmel, IN	8056	249,036.43
NexBank	Dallas, TX	29209	249,036.43
Park National Bank	Newark, OH	6653	249,036.43
Pinnacle Bank	Nashville, TN	35583	249,036.43
Popular Bank	New York, NY	34967	249,036.43
Relyance Bank	White Hall, AR	19371	249,036.43
SMBC MANUBANK	Los Angeles, CA	18618	249,036.43
South State Bank, N.A.	Winter Haven, FL	33555	249,036.43
The Huntington National Bank	Columbus, OH	6560	249,036.43
TowneBank	Portsmouth, VA	35095	249,036.43
Truist Bank	Charlotte, NC	9846	249,036.43
U.S. Bank National Association	Cincinnati, OH	6548	249,036.43

Date
12/31/2023

Page
3 of 3

DETAILED ACCOUNT OVERVIEW

Account ID: *****506

Account Title: GENTRY PUBLIC SCHOOL

Summary of Balances as of December 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Union Bank & Trust	Lincoln, NE	13421	249,036.43
United Bank	Fairfax, VA	22858	249,036.43
Valley National Bank	Wayne, NJ	9396	249,036.43
Western Alliance Bank	Phoenix, AZ	57512	249,036.43
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	249,036.43