

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

RECEIVED
FEB 05 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
01/31/2024

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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 January 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% | \$7,555,464.01 | \$7,576,346.86 |
| TOTAL | | | \$7,555,464.01 | \$7,576,346.86 |

DETAILED ACCOUNT OVERVIEW

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



Account Summary - Savings

| | | | |
|--------------------------------------|-----------------------|--|----------------|
| Statement Period | 1/1-1/31/2024 | Average Daily Balance | \$7,556,137.65 |
| Previous Period Ending Balance | \$7,555,464.01 | 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 | 20,882.85 |
| Interest Capitalized | 20,882.85 | | |
| Current Period Ending Balance | \$7,576,346.86 | | |

Account Transaction Detail

| Date | Activity Type | Amount | Balance |
|------------|-------------------------|-------------|----------------|
| 01/31/2024 | Interest Capitalization | \$20,882.85 | \$7,576,346.86 |

Summary of Balances as of January 31, 2024

| FDIC-Insured Institution | City/State | FDIC Cert No. | Balance |
|-------------------------------------|-------------------|---------------|--------------|
| Amalgamated Bank | New York, NY | 622 | \$247,683.96 |
| BOKF, National Association | Tulsa, OK | 4214 | 247,240.06 |
| Banc of California | Los Angeles, CA | 24045 | 247,683.96 |
| Bank Rhode Island | Providence, RI | 34147 | 247,683.92 |
| Chemung Canal Trust Company | Elmira, NY | 597 | 586.47 |
| City National Bank of Florida | Miami, FL | 20234 | 247,683.96 |
| CrossFirst Bank | Leawood, KS | 58648 | 247,683.96 |
| Dime Community Bank | Hauppauge, NY | 6976 | 247,683.96 |
| First Horizon Bank | MEMPHIS, TN | 4977 | 247,683.96 |
| First United Bank and Trust Company | Durant, OK | 4239 | 145,502.86 |
| First-Citizens Bank & Trust Company | Raleigh, NC | 11063 | 247,683.96 |
| Five Star Bank | Roseville, CA | 35361 | 247,669.30 |
| Flushing Bank | Uniondale, NY | 58564 | 247,683.96 |
| Glacier Bank | Kalispell, MT | 30788 | 247,683.96 |
| Israel Discount Bank of New York | New York City, NY | 19977 | 247,683.96 |
| Leader Bank, National Association | Arlington, MA | 57134 | 247,581.59 |
| Merchants Bank of Indiana | Carmel, IN | 8056 | 247,683.96 |
| NexBank | Dallas, TX | 29209 | 247,625.89 |
| Park National Bank | Newark, OH | 6653 | 247,683.96 |
| Pinnacle Bank | Nashville, TN | 35583 | 247,683.96 |
| Popular Bank | New York, NY | 34967 | 247,683.96 |
| Relyance Bank | White Hall, AR | 19371 | 357.77 |
| SMBC MANUBANK | Los Angeles, CA | 18618 | 247,683.96 |
| South State Bank, N.A. | Winter Haven, FL | 33555 | 247,683.96 |
| The Huntington National Bank | Columbus, OH | 6560 | 247,683.96 |
| TowneBank | Portsmouth, VA | 35095 | 247,683.96 |

Date
01/31/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: *****506

Account Title: GENTRY PUBLIC SCHOOL

Summary of Balances as of January 31, 2024

| FDIC-Insured Institution | City/State | FDIC Cert No. | Balance |
|--------------------------------|--------------------|---------------|------------|
| Truist Bank | Charlotte, NC | 9846 | 247,683.96 |
| U.S. Bank National Association | Cincinnati, OH | 6548 | 247,683.96 |
| Union Bank & Trust | Lincoln, NE | 13421 | 247,683.96 |
| United Bank | Fairfax, VA | 22858 | 247,683.96 |
| Valley National Bank | Wayne, NJ | 9396 | 247,683.96 |
| Western Alliance Bank | Phoenix, AZ | 57512 | 247,683.96 |
| Zions Bancorporation, N. A. | Salt Lake City, UT | 2270 | 247,683.96 |