

First State Bank
Po Box 1179
Boise City, OK 73933

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RETURN SERVICE REQUESTED

BOISE CITY PUBLIC SCHOOL DISTRICT
PO BOX 693
BOISE CITY, OK 73933

Contact Us
580-544-2591
agriffith@fsbboiseok.com
<http://www.fsbboiseok.com/>



Account
BOISE CITY PUBLIC SCHOOL DISTRICT

Date
04/30/2026

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CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions 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 CDARS. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1031376099	06/26/2025	06/25/2026	4.25%	\$1,750,000.00	\$1,750,000.00
TOTAL				\$1,750,000.00	\$1,750,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1031376099
Account Title: BOISE CITY PUBLIC SCHOOL DISTRICT

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	06/26/2025
Interest Rate	4.25%	Maturity Date	06/25/2026
Account Balance	\$1,750,000.00	YTD Interest Paid	\$24,493.41
Annual Percentage Yield	4.34%	Interest Earned Since Last Statement	6,123.30

CD Issued by

Bank of the Valley FDIC Cert. 25291

YTD Interest Paid	\$2,746.22
Int Earned Since Last Statement	686.55

04/01/2026	Opening Balance	\$196,211.32
04/30/2026	Interest Payment	686.55
04/30/2026	Interest Payout To Account *****128	(686.55)
04/30/2026	Ending Balance	196,211.32

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$3,310.11
Int Earned Since Last Statement	827.52

04/01/2026	Opening Balance	\$236,500.00
04/30/2026	Interest Payment	827.52
04/30/2026	Interest Payout To Account *****128	(827.52)
04/30/2026	Ending Balance	236,500.00

First Carolina Bank FDIC Cert. 35530

YTD Interest Paid	\$3,310.11
Int Earned Since Last Statement	827.52

04/01/2026	Opening Balance	\$236,500.00
04/30/2026	Interest Payment	827.52
04/30/2026	Interest Payout To Account *****128	(827.52)
04/30/2026	Ending Balance	236,500.00

First United Bank and Trust Company FDIC Cert. 4239

YTD Interest Paid	\$3,310.11
Int Earned Since Last Statement	827.52

04/01/2026	Opening Balance	\$236,500.00
04/30/2026	Interest Payment	827.52
04/30/2026	Interest Payout To Account *****128	(827.52)
04/30/2026	Ending Balance	236,500.00

Five Star Bank FDIC Cert. 35361

YTD Interest Paid	\$3,310.11
Int Earned Since Last Statement	827.52

04/01/2026	Opening Balance	\$236,500.00
04/30/2026	Interest Payment	827.52
04/30/2026	Interest Payout To Account *****128	(827.52)
04/30/2026	Ending Balance	236,500.00

Peoples Bank FDIC Cert. 9489

YTD Interest Paid	\$3,310.11
Int Earned Since Last Statement	827.52

04/01/2026	Opening Balance	\$236,500.00
04/30/2026	Interest Payment	827.52
04/30/2026	Interest Payout To Account *****128	(827.52)
04/30/2026	Ending Balance	236,500.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1031376099
Account Title: BOISE CITY PUBLIC SCHOOL DISTRICT



Pinnacle Bank FDIC Cert. 35583

YTD Interest Paid	\$3,310.11
Int Earned Since Last Statement	827.52

04/01/2026	Opening Balance	\$236,500.00
04/30/2026	Interest Payment	827.52
04/30/2026	Interest Payout To Account *****128	(827.52)
04/30/2026	Ending Balance	236,500.00

SpiritBank FDIC Cert. 4048

YTD Interest Paid	\$1,886.53
Int Earned Since Last Statement	471.63

04/01/2026	Opening Balance	\$134,788.68
04/30/2026	Interest Payment	471.63
04/30/2026	Interest Payout To Account *****128	(471.63)
04/30/2026	Ending Balance	134,788.68