

First State Bank
Po Box 1179
Boise City, OK 73933

000000



RETURN SERVICE REQUESTED

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

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



Account
BOISE CITY PUBLIC SCHOOL DISTRICT

Date
06/30/2026

Page
1 of 3

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
1033454089	06/25/2026	06/24/2027	4.11%	\$0.00	\$1,500,000.00
TOTAL				\$0.00	\$1,500,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1033454089
Account Title: BOISE CITY PUBLIC SCHOOL DISTRICT

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	06/25/2026
Interest Rate	4.11%	Maturity Date	06/24/2027
Account Balance	\$1,500,000.00	YTD Interest Paid	\$1,013.71
Annual Percentage Yield	4.20%	Interest Earned Since Last Statement	1,013.71

CD Issued by

American Pride Bank FDIC Cert. 58584

YTD Interest Paid	\$161.18	06/25/2026	Opening Balance	\$0.00
Int Earned Since Last Statement	161.18	06/25/2026	Deposit	238,500.00
		06/30/2026	Interest Payment	161.18
		06/30/2026	Interest Payout To Account	(161.18)
			*****128	
		06/30/2026	Ending Balance	238,500.00

Bank of the Valley FDIC Cert. 25291

YTD Interest Paid	\$46.63	06/25/2026	Opening Balance	\$0.00
Int Earned Since Last Statement	46.63	06/25/2026	Deposit	69,000.00
		06/30/2026	Interest Payment	46.63
		06/30/2026	Interest Payout To Account	(46.63)
			*****128	
		06/30/2026	Ending Balance	69,000.00

Bank of China FDIC Cert. 33653

YTD Interest Paid	\$161.18	06/25/2026	Opening Balance	\$0.00
Int Earned Since Last Statement	161.18	06/25/2026	Deposit	238,500.00
		06/30/2026	Interest Payment	161.18
		06/30/2026	Interest Payout To Account	(161.18)
			*****128	
		06/30/2026	Ending Balance	238,500.00

CalPrivate Bank FDIC Cert. 58291

YTD Interest Paid	\$161.18	06/25/2026	Opening Balance	\$0.00
Int Earned Since Last Statement	161.18	06/25/2026	Deposit	238,500.00
		06/30/2026	Interest Payment	161.18
		06/30/2026	Interest Payout To Account	(161.18)
			*****128	
		06/30/2026	Ending Balance	238,500.00

First Priority Bank FDIC Cert. 4185

YTD Interest Paid	\$161.18	06/25/2026	Opening Balance	\$0.00
Int Earned Since Last Statement	161.18	06/25/2026	Deposit	238,500.00
		06/30/2026	Interest Payment	161.18
		06/30/2026	Interest Payout To Account	(161.18)
			*****128	
		06/30/2026	Ending Balance	238,500.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1033454089
Account Title: BOISE CITY PUBLIC SCHOOL DISTRICT



Peoples National Bank, N.A. FDIC Cert. 3809

YTD Interest Paid	\$161.18
Int Earned Since Last Statement	161.18

06/25/2026	Opening Balance	\$0.00
06/25/2026	Deposit	238,500.00
06/30/2026	Interest Payment	161.18
06/30/2026	Interest Payout To Account *****128	(161.18)
06/30/2026	Ending Balance	238,500.00

Pinnacle Bank FDIC Cert. 35583

YTD Interest Paid	\$161.18
Int Earned Since Last Statement	161.18

06/25/2026	Opening Balance	\$0.00
06/25/2026	Deposit	238,500.00
06/30/2026	Interest Payment	161.18
06/30/2026	Interest Payout To Account *****128	(161.18)
06/30/2026	Ending Balance	238,500.00