

Park National Bank
PO Box 3500
Newark, OH 43058

000000



GALION CITY SCHOOLS
470 PORTLAND WAY NORTH
GALION, OH 44833

Contact Us
888-289-0048
www.ParkNationalBank.com



Account
GALION CITY SCHOOLS

Date
06/14/2022

Page
1 of 1

IntraFi® Network DepositsSM Maturity Notice
CD Option (formerly known as CDARS®)

Below is a summary of your certificates of deposit that will mature on June 30, 2022. You had requested that the interest be transferred to your account noted below and that the principal be resubmitted for deposit at maturity. Please call us prior to 4:00 PM (local time) two business days before maturity if you wish to change the instructions for resubmission.

Account Summary - CD

Account ID	1025032019
Effective Date	07/01/2021
Maturity Date	06/30/2022
Interest Payment Frequency	At Maturity
Interest Disbursement Type	Transfer to *****427
Maturity Disbursement Type	Reinvest
Product Term	52-Week Public Fund 365 CD

Original Principal Amount	\$200,000.00
Current Principal Balance	200,000.00
Anticipated Payout at Maturity	200,099.76
Anticipated Interest	99.76
Anticipated Amount Withheld	0.00
Interest Rate	0.04999%
Annual Percentage Yield	0.05%

Your certificates of deposit were issued by the following FDIC-insured depository institutions:

FDIC-Insured Institution	FDIC Cert No.	Principal Balance	Anticipated Interest	Anticipated Amt Withheld	Anticipated Payout at Maturity
City First Bank, N.A.	34352	\$200,000.00	\$99.76	\$0.00	\$200,099.76
		\$200,000.00	\$99.76	\$0.00	\$200,099.76

Anticipated amounts are only estimates and assume that the entire principal amount remains on deposit until maturity. Early or partial withdrawals, reinvestments, or other factors may affect the actual payout at maturity.