

Banking Facility	Bid Rec'd	Minimum Balance	Int Rate on Accts	Free Checks/Deposit Slips	General Notes/Stand out options
SMB	4/2/2026	-	.20% based on T Bill Minimum rate no less than .01%	District will pay	No fees for stop payments, wire transfer, safe deposit box, and no maintenance fees. No fee positive
Arvest Bank	4/2/2026	100.00	2.5% for 1 year After initial first year Interest will be based on Short term T bill less reserve requirement Minimum - no reply	District will pay	\$18 per month maintenance fee, stop payment fee \$15, Wire fee \$15/mo, Positive Pay fee \$40/mo plus .02 per item. Various other fees listed
CBT	None				
OakStar Bank	Inquired				

