

Quick Reference Guide

IntraFi ICS Account Sweep Services

Through Great Plains Bank

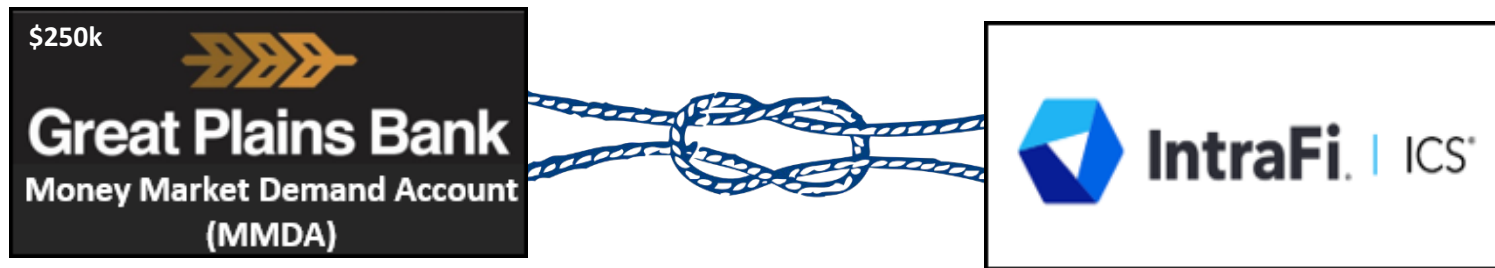
Get your deposits fully FDIC insured (up to \$100 Million)

by using the IntraFi ICS Account Sweep Services through Great Plains Bank.



For IntraFi ICS account details, contact your Treasury Management Officer and view your account agreement.

How it works



1. We “tie” your Great Plains Bank MMDA to your IntraFi ICS

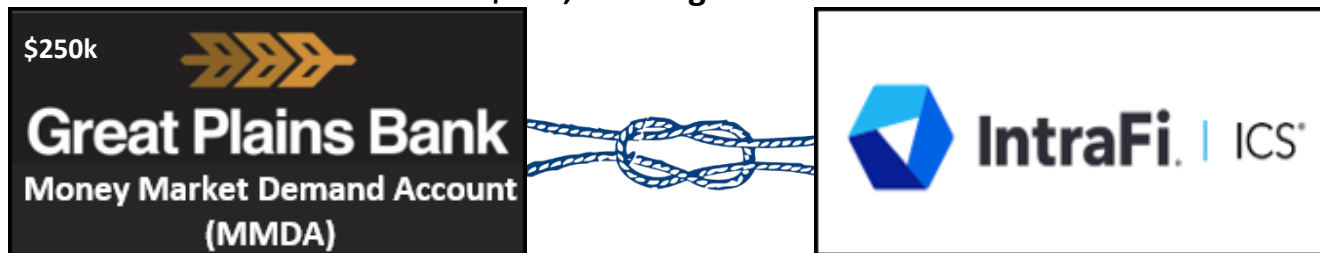
2. You set a “Target Balance on your Great Plains Bank MMDA (Example: \$250,000 but can be any amount)
3. At the end of each business day, we will identify the difference between your MMDA and your Target Balance
4. If your MMDA is **LESS THAN** your target balance, we will sweep **FROM** your IntraFi ICS
5. If your MMDA is **MORE THAN** your target balance, we will sweep **TO** your IntraFi ICS
6. Your MMDA balance should always equal your target balance at the end of the night.

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Example #1 – Excess Balance:

\$250,000 Target Balance



MMDA ACCOUNT		ICS ACCOUNT	
Beginning Balance	\$250,000.00	\$2,000,000.00	Beginning Balance
Plus Deposits	\$5,000.00		
Less Withdrawals	(\$3,500.00)		
Ending Balance	\$251,500.00		
Compare to Target Balance	\$250,000.00		
EXCESS Balance	\$1,500.00		
Automated Sweep Amount	(\$1,500.00)	\$1,500.00	Automated Sweep
End of Day Target Balance	\$250,000.00	\$2,001,500.00	End of Day Balance

→ → *MMDA automatically swept EXCESS balance "to" ICS* → →

Contact Treasury Management for more details. TM_Sales@GPBankOK.net or 405-297-4531.

For illustration purposes only. V.11.10.23



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Example #2 – Deficit Balance:

\$250,000 Target Balance

<p>\$250k Great Plains Bank Money Market Demand Account (MMDA)</p>		<p></p>
MMDA ACCOUNT		ICS ACCOUNT
Beginning Balance	\$250,000.00	\$2,000,000.00 Beginning Balance
Plus Deposits	\$1,000.00	
Less Withdrawals	(\$5,600.00)	
Ending Balance	\$245,400.00	
Compare to Target Balance	\$250,000.00	
DEFICIT Balance	(\$4,600.00)	
Automated Sweep Amount	\$4,600.00	(\$4,600.00) Automated Sweep
End of Day Target Balance	\$250,000.00	\$1,995,400.00 End of Day Balance
<p>← ← <i>MMDA automatically swept DEFICIT balance "from" ICS</i> ← ←</p>		

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