



05/31/23

GADSDEN STATE COMMUNITY COLLEGE
1001 GEORGE WALLACE DR
GADSDEN AL 35903-2269

Your account statement

For 05/31/2023

Contact us



■ PUBLIC FUND MONEY RATE SAVINGS

Account summary

Your previous balance as of 04/30/2023	\$5,481,687.03
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 6,366.84
Your new balance as of 05/31/2023	= \$5,488,053.87

Interest summary

Interest paid this statement period	\$6,366.84
2023 interest paid year-to-date	\$29,570.69
Interest rate	1.39%
Annual percentage yield (APY) earned	1.38%
On 05/19/2023 the interest rate changed from 1.35% to 1.39%	

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/31	INTEREST PAYMENT	6,366.84
Total deposits, credits and interest		= \$6,366.84