

Jamie Deviney

From: Brian Wilborn <brian.wilborn@bankoftheplains.com>
Sent: Monday, September 14, 2026 2:24 PM
To: Jamie Deviney
Cc: Shawwna Jewett; Melinda Ewertz
Subject: RE: 5000001254/5000001262/5000001270/1031891295

*****This sender is from outside the organization!*****

Good afternoon Jamie and Melinda!

Bank of the Plain is submitting our bids for the renewal of the following CD's with you. We appreciate our continued relationship with the city, and hope that you will let us know if there is anything else we might be able to do for you.

Our preference is to continue with utilizing the IntraFi CDARS when we can, and would place these as you have described below given the Wednesday execution days.

We would offer the PMIB rates as our Annual Percentage Yield (APY) for both 6 and 12 month terms for any or all of these balances.

6 month = 3.97% APY

12 month = 4.27% APY

18 month = 3.99% APY

24 month = 3.99% APY

1254 – \$100,000 due on 9-18-26

1262 - \$35,000 due on 9-20-26

1270 - \$100,000 due on 9-22-26

CDARS 891285 - \$1,000,000 due on 9-24-26

Thank you,

Brian Wilborn
Executive Vice President /
Chief Financial Officer

Bank Of The Plains

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