



BANK OF THE PLAINS

IRA/CD Maintenance Form

Last Maturity Date: 9/13/2024

IRA/CD #: 5000001106

Customer: CITY OF ANTHONY

Balance at Renewal: \$ 1,000,000.00

Added to CD: \$ 0

Total: \$ 1,000,000.00

(Note: All IRA Contributions must have the accompanying Contribution form completed through Onboard Tax Plan)

Current Term 12 M

Change Term To: 12 M

New Maturity Date: 09/13/2025

Current Annual Percentage Yield: NA SINGLE MATURITY

New APY: 4.21%

Interest Disbursement Method DDA 52027

Signature

JAMIE R DEVINEY

Print Name

Signature

CYNDRA L KASTENS

Print Name

Financial Institution Use Only

Is Customizable CD Flag set to Yes? If not set, flag to Yes

Date of Maintenance: 9/13/2024

Date Renewal Notice Provided & Scanned: NA

Employee Initials: LLP

Checked by: _____

PO Box 38 Plains, KS 67869
620-563-7242

PO Box 754 Lakin, KS 67860
620-355-8444

1000 Adams St. Great Bend, KS 67530
620-796-2370

517 E 30th Ave Ste H Hutchinson, KS 67502
620-860-0722

1900 South Ohio St. Salina, KS 67401
785-825-4321

824 N Kansas Ave. Liberal, KS 67901
620-482-8460

203 W. Main St. Anthony, KS 67003
620-842-1000

1021 W 14th St. Harper, KS 67058
620-896-1035

124 N Broadway Sterling, KS 67579
620-278-2244

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BANK OF THE PLAINS

IRA/CD Maintenance Form

Last Maturity Date: 9/22/2024

IRA/CD #: 5000001270

Customer: CITY OF ANTHONY

Balance at Renewal: \$ 100,000.00

Added to CD: \$ 0

Total: \$ 100,000.00

(Note: All IRA Contributions must have the accompanying Contribution form completed through Onboard Tax Plan)

Current Term 12 MONTH

Change Term To: 2 YEAR

New Maturity Date: 9/18/2026

Current Annual Percentage Yield: 5.41

New APY: 3.60%

Interest Disbursement Method dda052027

Signature
CYNDRA KASTENS

Signature
JAMIE DEVINEY

Print Name

Print Name

Financial Institution Use Only
Is Customizable CD Flag set to Yes? If not set, flag to Yes

Date of Maintenance: _____

Date Renewal Notice Provided & Scanned: _____

Employee Initials: LLP

Checked by: _____

PO Box 38 Plains, KS 67869
620-563-7242

517 E 30th Ave Ste H Hutchinson, KS 67502
620-860-0722

203 W. Main St. Anthony, KS 67003
620-842-1000

PO Box 754 Lakin, KS 67860
620-355-8444

1900 South Ohio St. Salina, KS 67401
785-825-4321

1021 W 14th St. Harper, KS 67058
620-896-1035

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620-796-2370

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620-482-8460

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BANK OF THE PLAINS

IRA/CD Maintenance Form

Last Maturity Date: 9/18/2024

IRA/CD #: 5000001254

Customer: CITY OF ANTHONY

Balance at Renewal: \$ 100,000.00

Added to CD: \$ 0

Total: \$ 100,000.00

(Note: All IRA Contributions must have the accompanying Contribution form completed through Onboard Tax Plan)

Current Term 12 MONTH

Change Term To: 2 YEAR

New Maturity Date: 9/18/2026

Current Annual Percentage Yield: 5.41

New APY: 3.60%

Interest Disbursement Method dda052027

Signature
CYNDRA KASTENS

Signature
JAMIE DEVINEY

Print Name

Print Name

Financial Institution Use Only
Is Customizable CD Flag set to Yes? If not set, flag to Yes

Date of Maintenance: _____

Date Renewal Notice Provided & Scanned: _____

Employee Initials: LLP

Checked by: _____

- PO Box 38 Plains, KS 67869 620-563-7242
- PO Box 754 Lakin, KS 67860 620-355-8444
- 1000 Adams St. Great Bend, KS 67530 620-796-2370
- 517 E 30th Ave Ste H Hutchinson, KS 67502 620-860-0722
- 1900 South Ohio St. Salina, KS 67401 785-825-4321
- 824 N Kansas Ave. Liberal, KS 67901 620-482-8460
- 203 W. Main St. Anthony, KS 67003 620-842-1000
- 1021 W 14th St. Harper, KS 67058 620-896-1035
- 124 N Broadway Sterling, KS 67579 620-278-2244



BANK OF THE PLAINS

IRA/CD Maintenance Form

Last Maturity Date: 9/20/2024

IRA/CD #: 5000001262

Customer: CITY OF ANTHONY

Balance at Renewal: \$ 35,000.00

Added to CD: \$ 0

Total: \$ 35,000.00

(Note: All IRA Contributions must have the accompanying Contribution form completed through Onboard Tax Plan)

Current Term 12 MONTH

Change Term To: 2 YEAR

New Maturity Date: 9/18/2026

Current Annual Percentage Yield: 5.41

New APY: 3.60%

Interest Disbursement Method dda052027

Signature
CYNDRA KASTENS

Signature
JAMIE DEVINEY

Print Name

Print Name

Financial Institution Use Only
Is Customizable CD Flag set to Yes? If not set, flag to Yes

Date of Maintenance: _____

Date Renewal Notice Provided & Scanned: _____

Employee Initials: LLP

Checked by: _____

PO Box 38 Plains, KS 67869
620-563-7242

PO Box 754 Lakin, KS 67860
620-355-8444

1000 Adams St. Great Bend, KS 67530
620-796-2370

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620-896-1035

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620-278-2244

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Bond payable

**CERTIFICATE OF DEPOSIT
FIXED RATE**



BANK OF THE PLAINS

203 W Main St., Anthony, KS 67003
www.bankoftheplains.com

ACCOUNT TITLE AND ADDRESS

CITY OF ANTHONY
PO BOX 504
ANTHONY, KS 67003-0504

ACCOUNT OPEN DATE	ACCOUNT NUMBER	OWNERSHIP TYPE	PRODUCT NAME	INITIAL DEPOSIT
September 13, 2023	5000001114	Governmental Entity	12 MONTH CD >\$250	\$2,000,000.00
TERM	MATURITY DATE	RENEWAL OPTION		
12 Months	September 13, 2024	Single Maturity		

RATE INFORMATION. The interest rate on your account is 5.390000% with an annual percentage yield of 5.39%.
You will be paid this interest rate until maturity.

COMPOUNDING AND CREDITING. Interest will not be compounded and will be credited to another account at maturity.
The annual percentage yield assumes interest will remain on deposit until maturity. A withdrawal will reduce earnings. If interest is credited to another account or paid to you by check, this may reduce earnings and may negate the effect of interest compounding. If you close your account before interest is credited, you will receive the accrued interest.

EARLY WITHDRAWAL PROVISIONS.
The penalty will equal six months interest on the amount withdrawn subject to penalty. In certain circumstances, such as the death or incompetence of an account owner, the law permits, or in some cases requires, the waiver of the early withdrawal penalty. Other exceptions may also apply, for example, if this is part of an IRA or other tax-deferred savings plan. Early withdrawals of principal are allowed, only if we agree, subject to penalty. Withdrawal of interest before maturity is prohibited.

RENEWAL POLICIES. Your account will not renew automatically at maturity. If you do not renew the account, the account will no longer earn interest after the maturity date.

This account automatically renews to a 12 month certificate of deposit unless closed during the 10 calendar day grace period after the maturity date. The interest rate will be the same as the rate we are offering on new certificate of deposit accounts that have the 12 month term. You may prevent renewal if you withdraw the funds in the account at maturity (or within the 10 calendar day grace period) or we receive written notice from you before maturity of your intention not to renew.

INTEREST PAYMENT. Interest will be credited at maturity to account number 52027.

One Signer Required for Withdrawals.

BANK REPRESENTATIVE

Lisa L. Parsons 9-13-23

By: Lisa Parsons Date
Its: _____

CERTIFICATE REDEMPTION. The Customer signing below acknowledges the receipt of funds/shares represented by this Certificate.

[Signature] 9.13.24 *Jami Devin* 9-13-2024

Name: _____ Date

BANK REPRESENTATIVE. The Bank Representative signing below is authorizing the redemption of funds/shares represented by this Certificate.

Name: _____ Date