

## CDARS® Order Form

Primary Customer Name: City of Anthony	Primary Owner Tax ID Number: 48-6005261
Secondary Customer Name: <sup>2</sup>	Secondary Owner Tax ID Number:
Date to Be Placed: 1/22/26	Amount \$: 127,000.00
Legal Account Title: City of Anthony	
Order Type:  <input type="checkbox"/> One-Way <sup>SM</sup> or <input checked="" type="checkbox"/> Reciprocal	Did these funds originate from an Individual Retirement Account (IRA)? (Personal Accounts Only)  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Rate: <input type="checkbox"/> Interest Rate <input checked="" type="checkbox"/> APY	CD Terms: <sup>3</sup> <input type="checkbox"/> 4-week <input type="checkbox"/> 13-week <input type="checkbox"/> 26-week <input checked="" type="checkbox"/> 52-week  <input type="checkbox"/> 2-year <input type="checkbox"/> 3-year
Rate %: 4.00%	
Interest Payment Frequency:  <input checked="" type="checkbox"/> Month End <input type="checkbox"/> Quarter End <input type="checkbox"/> Semiannual <input type="checkbox"/> Year End <input type="checkbox"/> At Maturity <sup>4</sup>	Interest Disbursement Type:  <input type="checkbox"/> Credit to Principal <input type="checkbox"/> Check <sup>5</sup> <input checked="" type="checkbox"/> Transfer  If Transfer, populate the field with instructions for funds disbursement (i.e., checking account, #12345, TBD): 2200325
Maturity Disbursement Type: <input checked="" type="checkbox"/> Reinvestment <input type="checkbox"/> Check <input type="checkbox"/> Transfer If Transfer, populate the field with instructions for funds disbursement (i.e., checking account, #12345, TBD): 2200325	
If Reinvestment:  Reinvestment Amount: <input checked="" type="checkbox"/> Principal <input type="checkbox"/> Principal & Interest  New Placement Term: <input type="checkbox"/> 4-week <input type="checkbox"/> 13-week <input type="checkbox"/> 26-week <input checked="" type="checkbox"/> 52-week <input type="checkbox"/> 2-year <input type="checkbox"/> 3-year	

<sup>1</sup>Funds may be submitted for placement only after entering into a CDARS Deposit Placement Agreement with us. <sup>2</sup>For joint accounts, set up separate customer profiles for both the primary and secondary owners. <sup>3</sup>Early withdrawal penalties will be imposed by the institution that issued the CD and are as follows: 4-week, 28 days of simple interest; 13-week, 90 days of simple interest; 26-week, 90 days of simple interest; 52-week, 180 days of simple interest; 2-year, 360 days of simple interest; 3-year, 540 days of simple interest. An early withdrawal penalty may invade principal. No penalty will be charged for early withdrawal of a CD upon the death of an individual who is the sole or joint owner of the CD. <sup>4</sup>At Maturity interest option is available only on 52-week and shorter CDs. <sup>5</sup>Interest and maturity disbursements for IRA accounts cannot be made via Check.

CDs are issued and mature on **Thursdays each week**. If Thursday is a holiday, activities move to Friday.

**Signatures:**

Customer Signature

Date

Institution Signature

Date

## CDARS® Order Form

Primary Customer Name: City of Anthony	Primary Owner Tax ID Number: <b>48-6005261</b>
Secondary Customer Name: <sup>2</sup>	Secondary Owner Tax ID Number:
Date to Be Placed: 1/22/26	Amount \$: 200,000.00
Legal Account Title: City of Anthony	
Order Type:  <input type="checkbox"/> One-Way <sup>SM</sup> or <input checked="" type="checkbox"/> Reciprocal	Did these funds originate from an Individual Retirement Account (IRA)? (Personal Accounts Only)  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Rate: <input type="checkbox"/> Interest Rate <input checked="" type="checkbox"/> APY  Rate %: 4.00%	CD Terms: <sup>3</sup> <input type="checkbox"/> 4-week <input type="checkbox"/> 13-week <input type="checkbox"/> 26-week <input checked="" type="checkbox"/> 52-week  <input type="checkbox"/> 2-year <input type="checkbox"/> 3-year
Interest Payment Frequency:  <input checked="" type="checkbox"/> Month End <input type="checkbox"/> Quarter End <input type="checkbox"/> Semiannual <input type="checkbox"/> Year End <input type="checkbox"/> At Maturity <sup>4</sup>	Interest Disbursement Type:  <input type="checkbox"/> Credit to Principal <input type="checkbox"/> Check <sup>5</sup> <input checked="" type="checkbox"/> Transfer  If Transfer, populate the field with instructions for funds disbursement (i.e., checking account, #12345, TBD): 2200325
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If Reinvestment:  Reinvestment Amount: <input checked="" type="checkbox"/> Principal <input type="checkbox"/> Principal & Interest  New Placement Term: <input type="checkbox"/> 4-week <input type="checkbox"/> 13-week <input type="checkbox"/> 26-week <input checked="" type="checkbox"/> 52-week <input type="checkbox"/> 2-year <input type="checkbox"/> 3-year	

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