

CDARS® Order Form

Primary Customer Name: City of Anthony	Primary Owner Tax ID Number: 48-6005261
Secondary Customer Name: ²	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 SM 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: ³ <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 ⁴	Interest Disbursement Type: <input type="checkbox"/> Credit to Principal <input type="checkbox"/> Check ⁵ <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	

¹Funds may be submitted for placement only after entering into a CDARS Deposit Placement Agreement with us. ²For joint accounts, set up separate customer profiles for both the primary and secondary owners. ³Early 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. ⁴At Maturity interest option is available only on 52-week and shorter CDs. ⁵Interest 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: 48-6005261
Secondary Customer Name: ²	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 SM 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: ³ <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 ⁴	Interest Disbursement Type: <input type="checkbox"/> Credit to Principal <input type="checkbox"/> Check ⁵ <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	

¹Funds may be submitted for placement only after entering into a CDARS Deposit Placement Agreement with us. ²For joint accounts, set up separate customer profiles for both the primary and secondary owners. ³Early 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. ⁴At Maturity interest option is available only on 52-week and shorter CDs. ⁵Interest 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