

Jamie Deviney

From: Brian Wilborn <brian.wilborn@bankoftheplains.com>
Sent: Monday, October 5, 2026 12:18 PM
To: Jamie Deviney; Shawwna Jewett
Cc: Melinda Ewertz
Subject: RE: CD 5000001528

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

Jamie,

For this CD, we would offer 4.15% APY for 12 months or 4.17% APY for 24 months. Both in the CDARS program.

Thank you for the continued opportunity to hold your accounts.

Thanks,

Brian Wilborn
Executive Vice President /
Chief Financial Officer

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From: Jamie Deviney <JDeviney@AnthonyKansas.org>
Sent: Thursday, October 1, 2026 4:25 PM
To: Shawwna Jewett <shawwna.jewett@bankoftheplains.com>; Brian Wilborn <brian.wilborn@bankoftheplains.com>
Cc: Melinda Ewertz - City of Anthony <CityAdmin@AnthonyKansas.org>
Subject: CD 5000001528
Importance: High

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This CD is maturing on 10/10/26. I am hoping to present the new rates on Oct 6th meeting. Then we would invest it on Oct 14th. If we could get the new rates before noon on Oct 5th, we could get them added to the agenda for the meeting.

10/05/2026 thru 10/11/2026

Term	Current	Previous
1 to 89 Days	3.88%	3.88%
3 Months	4.17%	4.06%
6 Months	4.30%	4.21%
1 Year	4.60%	4.54%
18 Months	4.78%	4.74%
2 Years	4.86%	4.82%

Showing 1 to 6 of 6 entries

These rates are published in the Kansas Register in accordance with K.S.A. 75-4210.

How are these investment rates calculated? See K.S.A.12-1675a(g).