



# BANK OF THE PLAINS

August 14, 2025

City of Anthony  
c/o Jamie Deviney  
124 S Bluff  
Anthony, KS 67003

Thank you for the opportunity to bid on your investible funds. Bank of the Plains bids the following APY's per the terms requested using the IntraFi system and pursuant to KS 12-1675 regarding the investment of public moneys for any amount greater than FDIC insurance limits. **This bid will expire on your requested date of investment.**

Date of Investment	Amount	Term	APY Using IntraFi Reciprocal Program*
08/20/2025	\$400,000.00	6 months	4.12
08/20/2025	\$400,000.00	12 months	3.94
08/20/2025	\$40,000.00	12 months	3.93
08/20/2025	\$40,000.00	24 months	3.69
08/20/2025	\$80,000.00	12 months	3.93
08/20/2025	\$80,000.00	24 months	3.69

Date of Investment	Amount	Term	APY Using IntraFi Reciprocal Program*
08/20/2025	\$1,000,000.00	12 months	3.94
08/20/2025	\$1,000,000.00	24 months	3.72
08/20/2025	\$1,250,000.00	12 months	3.94
08/20/2025	\$1,250,000.00	24 months	3.72

\* IntraFi program deposits using either CD's or the Insured Cash Sweep money market account. Same day settlement limits may apply to 24 month investments.

We appreciate the opportunity to provide an investment for these funds, and we would be happy to further discuss any other needs your organization may have. If you have additional questions, you may contact either Shawwna Jewett at her email [Shawwna.Jewett@bankoftheplains.com](mailto:Shawwna.Jewett@bankoftheplains.com) or her phone 620-860-0722 or myself at 620-796-2370.

Sincerely,

Brian Wilborn  
EVP/CFO  
[Brian.Wilborn@bankoftheplains.com](mailto:Brian.Wilborn@bankoftheplains.com)

PO Box 38 Plains, KS 67869  
620-563-7242  
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620-842-1000

PO Box 754 Lakin, KS 67860  
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785-825-4321

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620-796-2370  
824 N Kansas Ave. Liberal, KS 67901  
620-482-8460

1021 W 14<sup>th</sup> St. Harper, KS 67058  
620-896-1035