



BANK OF THE PLAINS

August 4, 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*
08/04/2025	\$50,000.00	6 months CDAR	4.22
08/04/2025	\$50,000.00	12 months CDAR	4.07
08/04/2025	\$50,000.00	24 months CDAR	3.91
08/04/2025	\$175,000.00	6 months CDAR	4.25
08/04/2025	\$175,000.00	12 months CDAR	4.09
08/04/2025	\$175,000.00	24 months CDAR	3.93

Date of Investment	Amount	Term	APY Using IntraFi Reciprocal Program*
08/08/2025	\$1,000,000.00	6 months CDAR	4.26
08/08/2025	\$1,000,000.00	12 months CDAR	4.16
08/08/2025	\$2,000,000.00	12 months CDAR	4.16
08/08/2025	\$2,000,000.00	24 months CDAR	3.99

* IntraFi program deposits using either CD's or the Insured Cash Sweep money market account.

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 or her phone 620-860-0722 or myself at 620-796-2370.

Sincerely,

Brian Wilborn
EVP/CFO
Brian.Wilborn@bankoftheplains.com

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

Making Your Success Simple
Member FDIC, Equal Housing Lender

1000 Adams St. Great Bend, KS 67530
620-796-2370
824 N Kansas Ave. Liberal, KS 67901
620-482-8460
1021 W 14th St. Harper, KS 67058
620-896-1035

Peoples

Bank and Trust

August 1, 2025

City of Anthony
124 S. Bluff
Anthony, KS 67003

Dear City of Anthony,

Thank you for considering Peoples Bank and Trust. Please consider the bid below for two certificate of deposits.

1. \$175,000 for 2 years at 3.95% APY
2. \$50,000 for 2 years at 3.90% APY

In the event of an early withdrawal, the penalty for the 24 month CD would be 180 days of interest. Interest is compounded semi-annually and is credited semi-annually.

If you have any questions please feel free to contact me directly at Peoples Bank and Trust at (620) 322-4034.

Thank you for your consideration.

Sincerely,



Drew Berry
Branch President

