BANK OF THE PLAINS

July 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*
07/21/2025	$250,000.00 #135491	24 months CDAR	3.93
07/21/2025	$150,000.00 #135517	24 months CDAR	3.93
07/21/2025	$140,000.00 #135525	24 months CDAR	3.93
07/21/2025	$100,000.00 #135533	24 months CDAR	3.93
07/21/2025	$285,287.00 #135541	24 months CDAR	3.93

Date of Investment	Amount	Term	APY Using IntraFi Reciprocal Program*
07/21/2025	$250,000.00 #135491	12 months CDAR	4.11
07/21/2025	$150,000.00 #135517	12 months CDAR	4.11
07/21/2025	$140,000.00 #135525	12 months CDAR	4.11
07/21/2025	$100,000.00 #135533	12 months CDAR	4.11
07/21/2025	$285,287.00 #135541	12 months CDAR	4.11

* 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 Shawnna Jewett at her email Shawnna.Jewett@bankoftheplains.com or her phone 620-860-0722 or myself at 620-796-2370.

Sincerely,

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

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620-842-1000

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824 N Kansas Ave. Liberal, KS 67901
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1021 W 14th St. Harper, KS 67058
620-896-1035