015 00003 01 Page: 1 Customer: 128099 09/28/2023

CITY OF IOWA COLONY 12003 IOWA COLONY BLVD IOWA COLONY TX 77583

PERSONAL >100M Certificate 51235

Original Issue Date: 10/28/2013 Interest Rate: 2.1500 % 148,050.64 Maturity Date: Original Issue Value: 10/28/2023 Last Renewal Date: 10/28/2022 Term: 12 Months Last Renewal Value:

155,387.08

************* *Approaching Renewal Advice* ****************

Your certificate will mature on 10/28/2023. Interest will be compounded on an at maturity basis. Interest will be credited to your certificate at maturity. The current balance of your PERSONAL >100M Certificate is 155,387.08. If the certificate renews, the new maturity date will be 10/28/2024.

YOU NEED NOT CONTACT US UNLESS YOU NEED CHANGES TO YOUR ACCOUNT. IF CHANGES ARE REQUIRED, CONTACT US WITHIN 10 DAYS AFTER MATURITY TO AVOID LOST INTEREST.

THE INTEREST RATE AND ANNUAL PERCENTAGE YIELD WILL BE AVAILABLE ON THE MATURITY DATE AND MAY BE OBTAINED BY CALLING US AT 265-2511.

