

**Mayville State Bank**  
**2024 Community Reinvestment Act**  
**Lending/Investments, Status 12/31/24**

**Tax Anticipation Notes**

<u>Borrower</u>	<u>Origination Date</u>	<u>Balance Outstanding</u>	<u>Interest Rate</u>	<u>Loan Term</u>	<u>Maturity Date</u>
Local Non-Profit Mental Health Providers	10/05/04	\$80,847.00	4.15%	360 Mo.	10/05/34
Local Non-Profit Mental Health Providers	07/14/23	\$59,501.55	6.00%	60 Mo.	07/14/28
Local Non-Profit Mental Health Providers	01/27/23	\$24,557.82	3.90%	60 Mo.	01/27/28
Local Non-Profit Mental Health Providers	11/10/22	\$80,064.20	3.90%	60 Mo.	11/10/27
Local Non-Profit Mental Health Providers	09/20/22	\$47,030.43	3.90%	60 Mo.	09/20/27
Local Non-Profit Mental Health Providers	04/01/22	\$46,141.56	2.50%	60 Mo.	03/30/27
Local Non-Profit Mental Health Providers	10/22/21	\$13,317.74	2.50%	60 Mo.	10/22/26
Local Non-Profit Mental Health Providers	03/10/21	\$7,322.61	2.50%	60 Mo.	03/10/26
Local Non-Profit Mental Health Providers	10/14/20	\$4,892.09	2.48%	60 Mo.	10/14/25

**Other Qualifying Loans**

Mayville State Bank has significant loans to local ecclesiastical organizations at below market rates.  
(Due to Privacy restrictions this information cannot be disclosed to the public.)

**Investment – Bonds**

Local Community Schools	08/26/20	\$7,394.08	2.50%	60 Mo	08/26/25
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		\$7,394.08			