

**Mayville State Bank
2025 Community Reinvestment Act
Lending/Investments, Status 12/31/25**

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	\$73,459.00	4.15%	360 Mo.	10/05/34
Local Non-Profit Mental Health Providers	01/31/25	\$47,842.01	5.25%	60 Mo.	01/28/30
Local Non-Profit Mental Health Providers	01/16/25	\$24,433.11	5.25%	60 Mo.	01/16/30
Local Non-Profit Mental Health Providers	07/14/23	\$42,796.72	6.00%	60 Mo.	07/14/28
Local Non-Profit Mental Health Providers	01/27/23	\$16,176.57	3.90%	60 Mo.	01/27/28
Local Non-Profit Mental Health Providers	11/10/22	\$51,345.28	3.90%	60 Mo.	11/10/27
Local Non-Profit Mental Health Providers	09/20/22	\$29,041.75	3.90%	60 Mo.	09/20/27
Local Non-Profit Mental Health Providers	04/01/22	\$24,100.49	2.50%	60 Mo.	03/30/27
Local Non-Profit Mental Health Providers	10/22/21	\$5,489.42	2.50%	60 Mo.	10/22/26
Local Non-Profit Mental Health Providers	03/10/21	\$975.56	2.50%	60 Mo.	03/10/26

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	08/26/25	\$400,000.00	3.59%	12 Mo.	08/25/26
		\$400,000.00			