

Rate = 3.89%

**South Dakota
Certificates of Deposit
Due 9/30/26**

Depository Name	Location	2025 Offer	2025 Accepted	2024 Accepted
Banks				
BANK MIDWEST	Pierre	\$ 286,000	\$ -	\$ -
BANKSTAR FINANCIAL	Elkton	617,000	617,000	921,000
BRYANT STATE BANK	Bryant	250,000	250,000	-
CENTRAL BANK	Waukee	1,716,000	-	-
COMMERCIAL STATE BANK	Wagner	569,000	569,000	505,000
COMMUNITY BANK	Avon	250,000	250,000	-
CORTRUST BANK	Mitchell	1,653,000	1,653,000	2,011,000
DACOTAH BANK	Aberdeen	5,739,000	-	-
FARMERS & MERCHANTS STATE BANK	Scotland	250,000	250,000	250,000
FARMERS & MERCHANTS STATE BANK	Plankinton	298,000	298,000	407,000
FARMERS STATE BANK	Hosmer	250,000	250,000	464,000
FARMERS STATE BANK	Turton	250,000	250,000	250,000
FARMERS STATE BANK	Parkston	318,000	-	-
FIRST BANK & TRUST	Brookings	-	-	8,269,000
FIRST DAKOTA NATIONAL BANK	Yankton	6,099,000	3,000,000	3,000,000
FIRST FIDELITY BANK	Burke	939,000	-	-
FIRST FINANCIAL BANK	Dupree	250,000	250,000	250,000
FIRST INTERNATIONAL BANK & TRUST	Watford City	325,000	325,000	-
FIRST NATIONAL BANK	Sioux Falls	3,420,000	3,420,000	-
FIRST NATIONAL BANK	Pierre	1,376,000	1,376,000	1,556,000
FIRST PREMIER BANK	Sioux Falls	2,724,000	-	-
FIRST STATE BANK OF ROSCOE	Roscoe	250,000	250,000	253,000
FRONTIER BANK	Rock Rapids, IA	352,000	352,000	464,000
GREAT PLAINS BANK	Aberdeen	259,000	259,000	386,000
HEARTLAND STATE BANK	Redfield	251,000	240,000	240,000
IPSWICH STATE BANK	Ipswich	250,000	250,000	250,000
LIBERTY NATIONAL BANK	Sioux Falls	643,000	643,000	-
MERCHANTS STATE BANK	Freeman	337,000	337,000	516,000
ONE AMERICAN BANK	Centerville/Sioux Falls	250,000	250,000	-
PIONEER BANK	Sioux City, Ia	250,000	250,000	289,000
PIONEER BANK & TRUST/SPEARFISH	Belle Fouché	1,377,000	1,377,000	1,958,000
PLAINS COMMERCE BANK	Hoven	1,299,000	1,299,000	-
PREMIER BANK	Rock Valley, IA	277,000	277,000	409,000
RICHLAND STATE BANK	Bruce	250,000	250,000	250,000
SECURITY BANK	Tyndall	524,000	524,000	818,000
SECURITY STATE BANK	Alexandria	250,000	-	-
SUNRISE BANK DAKOTA	Onida	250,000	250,000	250,000
SECURITY NATIONAL BANK	Dakota Dunes	352,000	-	493,000
Total		\$35,000,000	\$19,566,000	\$ 24,459,000
Savings Associations				
Total		\$0	\$0	\$0
Credit Unions (Reallocations)				
Service First Federal Credit Union	Sioux Falls	\$ 1,863,000	\$ 250,000	\$ -
Minuteman Federal Credit Union	Rapid City	250,000	250,000	250,000
Healthcare Plus Federal Credit Union	Aberdeen	928,000	250,000	250,000
Dakotaland Federal Credit Union	Huron	8,188,000	-	-
Bluestone Federal Credit Union	Sioux Falls	1,420,000	-	-
Voyage Federal Credit Union	Sioux Falls	2,785,000	1,000,000	-
Total		\$15,434,000	\$1,750,000	\$500,000
CDS ACCEPTED				
Banks	29		\$19,566,000	\$24,459,000
Savings Associations	0		-	-
Credit Unions	4		\$1,750,000	\$500,000
TOTAL CDS / BANKS, S&L'S, CU'S	33		\$21,316,000	\$24,959,000