

2020 Reserve Interest Earnings

Month	Paid For	Taxable Reserve Earnings	Short Term Taxable Reserve Earnings
1/20	12/19	1.499%	1.512%
2/20	1/20	1.442%	1.442%
3/20	2/20	1.446%	1.432%
4/20	3/20	1.043%	.540%
5/20	4/20	.306%	.144%
6/20	5/20	.095%	.075%
7/20	6/20	.095%	.103%
8/20	7/20	.108%	.103%
9/20	8/20	.107%	.094%
10/20	9/20	.099%	.096%
11/20	10/20	.096%	.081%
12/20	11/20	.097%	.086%

Interest is posted to reserves monthly, one month in arrears.