

2022 Reserve Interest Earnings

Month	Paid For	Taxable Reserve Earnings	Short Term Taxable Reserve Earnings
1/22	12/21	.049%	.047%
2/22	1/22	.056%	.063%
3/22	2/22	.092%	.129%
4/22	3/22	.170%	.243%
5/22	4/22	.350%	.448%
6/22	5/22	.619%	.687%
7/22	6/22	.864%	.918%
8/22	7/22	1.334%	1.640%
9/22	8/22	2.027%	2.168%
10/22	9/22	2.436%	2.707%
11/22	10/22	3.020%	3.245%
12/22	11/22	4.328%	3.533%

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