

2024 Reserve Interest Earnings

Month	Paid For	Taxable Reserve Earnings	Short Term Taxable Reserve Earnings
1/24	12/23	6.026%	5.309%
2/24	1/24	6.067%	5.251%
3/24	2/24	5.909%	5.224%
4/24	3/23		
5/24	4/24		
6/24	5/24		
7/24	6/24		
8/24	7/24		
9/24	8/24		
10/24	9/24		
11/24	10/24		
12/24	11/24		

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