

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	3/24	6.208%	5.201%
5/24	4/24	6.548%	5.179%
6/24	5/24	6.439%	5.158%
7/24	6/24	6.596%	5.153%
8/24	7/24	6.020%	5.163%
9/24	8/24	5.853%	5.117%
10/24	9/24	5.819%	4.957%
11/24	10/24	5.483%	4.609%
12/24	11/24	5.023%	4.475%

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