

### ***2025 Reserve Interest Earnings***

<b>Month</b>	<b>Paid For</b>	<b>Taxable Reserve Earnings</b>	<b>Short Term Taxable Reserve Earnings</b>
<b>1/25</b>	<b>12/24</b>	<b>5.023%</b>	<b>4.475%</b>
<b>2/25</b>	<b>1/25</b>	<b>4.946%</b>	<b>4.360%</b>
<b>3/25</b>	<b>2/25</b>	<b>4.718%</b>	<b>4.316%</b>
<b>4/25</b>	<b>3/25</b>		
<b>5/25</b>	<b>4/25</b>		
<b>6/25</b>	<b>5/25</b>		
<b>7/25</b>	<b>6/25</b>		
<b>8/25</b>	<b>7/25</b>		
<b>9/25</b>	<b>8/25</b>		
<b>10/25</b>	<b>9/25</b>		
<b>11/25</b>	<b>10/25</b>		
<b>12/25</b>	<b>11/25</b>		

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