

2025 Reserve Interest Earnings

Month	Paid For	Taxable Reserve Earnings	Short Term Taxable Reserve Earnings
1/25	12/24	5.023%	4.475%
2/25	1/25	4.946%	4.360%
3/25	2/25	4.718%	4.316%
4/25	3/25	4.755%	4.232%
5/25	4/25	4.601%	4.187%
6/25	5/25	4.751%	4.159%
7/25	6/25	4.576%	4.143%
8/25	7/25	4.554%	4.157%
9/25	8/25	4.325%	4.186%
10/25	9/25	4.285%	4.066%
11/25	10/25	4.279%	3.998%
12/25	11/25	4.176%	3.825%

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