

2019 Reserve Interest Earnings

Month	Paid For	Taxable Reserve Earnings	Short Term Taxable Reserve Earnings
1/19	12/18	2.208%	2.186%
2/19	1/19	2.297%	2.249%
3/19	2/19	2.247%	2.262%
4/19	3/19	2.331%	2.271%
5/19	4/19	2.289%	2.241%
6/19	5/19	2.434%	2.236%
7/19	6/19	2.300%	2.109%
8/19	7/19	2.246%	2.147%
9/19	8/19	2.004%	1.949%
10/19	9/19	1.970%	1.852%
11/19	10/19	1.761%	1.732%
12/19	11/19	1.727%	1.535%

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