

2021 Reserve Interest Earnings

Month	Paid For	Taxable Reserve Earnings	Short Term Taxable Reserve Earnings
1/21	12/20	.096%	.090%
2/21	1/21	.084%	.075%
3/21	2/21	.048%	.037%
4/21	3/21	.048%	.037%
5/21	4/21	.037%	.030%
6/21	5/21	.027%	.024%
7/21	6/21	.026%	.031%
8/21	7/21	.044%	.040%
9/21	8/21	.042%	.042%
10/21	9/21	.041%	.038%
11/21	10/21	.038%	.037%
12/21	11/21	.043%	.042%

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