

2023 Reserve Interest Earnings

Month	Paid For	Taxable Reserve Earnings	Short Term Taxable Reserve Earnings
1/23	12/22	4.747%	4.124%
2/23	1/23	5.084%	4.153%
3/23	2/23	5.394%	4.336%
4/23	3/23	5.562%	4.508%
5/23	4/23	5.633%	4.542%
6/23	5/23	5.890%	4.791%
7/23	6/23	5.816%	4.764%
8/23	7/23	5.558%	4.807%
9/23	8/23	5.884%	5.290%
10/23	9/23	6.064%	5.296%
11/23	10/23	6.183%	5.306%
12/23	11/23	6.389%	5.323%

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