

January 1, 2024

Nebraska Banks

re: Time Deposit Open Account Program

Dear Chief Executive Officer:

For the month ending January 31, 2024, the interest rate is 4.76%. Computation of this rate is as follows*:

US Treasury 1.125 due 1/25	4.76		
US Treasury 4.125 due 1/25	4.70		
US Treasury 2.50 due 1/25	4.73		
US Treasury 1.375 due 1/25	<u>4.72</u>	4.73	Treasury Average
FNMA 1.625 due 1/25	4.83		
FNMA 8.28 due 1/25	5.11		
FNMA 0.43 due 1/25	<u>4.91</u>	4.95	
FFCB 4.875 due 1/25	5.11		
FFCB 1.81 due 1/25	5.05		
FFCB 2.95 due 1/25	<u>5.08</u>	5.08	
FHLB 5.00 due 1/25	5.00		
FHLB 5.375 due 1/25	4.99		
FHLB 3.087 due 1/25	<u>4.87</u>	4.95	
		4.99	Agency Average
		4.86	
		Monthly Rate	4.76%

The dollar amounts of interest in this 31 day period (January 1, 2024 through January 31, 2024) are as follows:

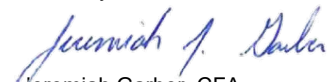
100,000	409.89	900,000	3,689.00
200,000	819.78	1,000,000	4,098.89
300,000	1,229.67	2,000,000	8,197.78
400,000	1,639.56	3,000,000	12,296.67
500,000	2,049.44	4,000,000	16,395.56
600,000	2,459.33	5,000,000	20,494.44
700,000	2,869.22	6,000,000	24,593.33
800,000	3,279.11	16,000,000	65,582.22

* All yield information from Bloomberg Financial Service.

Please remember that interest payments are completed by your designated correspondent bank.

If you have any questions or would like to participate in the Time Deposit Open Account Program, please call our office at the above phone number or visit our website at <https://nic.nebraska.gov/>.

Sincerely,



Jeremiah Garber, CFA
Portfolio Manager

ELIGIBILITY FOR FUNDS - Every bank and building and loan association shall, as a condition of accepting state funds, agree to cash free of charge state warrants which are presented by payees of the state without regard to whether or not such payee has an account with such bank or building and loan association.