

Commercial Paper Loan Program Rates

Month	Year	Series A	Series B
JAN	2021	0.156	**
FEB	2021	0.106	**
MAR	2021	0.090	**
APR	2021	0.106	**
MAY	2021	0.119	**
JUN	2021	0.115	**
JUL	2021	0.094	**
AUG	2021	0.080	**
SEPT	2021	0.080	**
OCT	2021	0.069	**
NOV	2021	0.089	**
DEC	2021	0.097	**
JAN	2022	0.103	**
FEB	2022	0.141	**
MAR	2022	0.408	**
APR	2022	0.618	**
MAY	2022	0.864	**
JUN	2022	1.036	**
JUL	2022	1.180	**
AUG	2022	1.508	**
SEPT	2022	1.731	**
OCT	2022	2.450	**
NOV	2022	2.759	**
DEC	2022	2.817	**
JAN	2023	2.800	**
FEB	2023	3.028	**
MAR	2023	3.028	**
APR	2023	3.182	**
MAY	2023	3.423	**
JUN	2023	3.447	**
JUL	2023	3.380	**
AUG	2023	3.420	**
SEPT	2023	3.591	**
OCT	2023	3.723	**
NOV	2023	3.808	**
DEC	2023	3.726	**

Month	Year	Series A	Series B
JAN	2024	3.508	**
FEB	2024	3.429	**
MAR	2024	3.468	**
APR	2024	3.614	**
MAY	2024	3.769	**
JUN	2024	3.743	**
JUL	2024	3.644	**
AUG	2024	3.543	**
SEP	2024	3.435	**
OCT	2024	3.295	**
NOV	2024	3.234	**
DEC	2024	3.199	**
JAN	2025	3.090	**
FEB	2025	2.897	**
Mar	2025	2.860	**

6 Month Average, Series A-Tax Exempt

October	2024	3.30
November	2024	3.23
December	2024	3.20
January	2025	3.09
February	2025	2.90
March	2025	2.86

Six Month Average Rate 3.10%
***Average Monthly Fees* 0.77%

Six Month Average All-In 3.87%