

January 5, 2026

Nebraska Banks

re: Time Deposit Open Account Program

Dear Chief Executive Officer:

For the month ending January 31, 2026, the interest rate is 3.50%. Computation of this rate is as follows*:

US Treasury 4 due 1/27	3.51		
US Treasury 1.5 due 1/27	3.52		
US Treasury 4.125 due 1/27	<u>3.51</u>	3.51	Treasury Average
FFCB 4.83 due 1/27	3.56		
FFCB 0.6 due 1/27	3.51		
FFCB 4.75 due 1/27	<u>3.56</u>	3.54	
FHLB 4.575 due 1/27	3.73		
FHLB 4.555 due 1/27	3.73		
FHLB 4.125 due 1/27	<u>3.52</u>	3.66	
		3.60	Agency Average
		3.56	
		Monthly Rate	3.50%

The dollar amounts of interest in this 31 day period (January 1, 2026 through January 31, 2026) are as follows:

100,000	301.39	1,000,000	3,013.89
200,000	602.78	2,000,000	6,027.78
300,000	904.17	3,000,000	9,041.67
400,000	1,205.56	4,000,000	12,055.56
500,000	1,506.94	5,000,000	15,069.44
600,000	1,808.33	6,000,000	18,083.33
700,000	2,109.72	7,000,000	21,097.22
800,000	2,411.11	10,000,000	30,138.89
900,000	2,712.50	16,000,000	48,222.22

* 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/](http://nic.nebraska.gov/).

Sincerely,



Anthony Jakimowicz
Investment Analyst

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.