

March 2, 2026

Nebraska Banks

re: Time Deposit Open Account Program

Dear Chief Executive Officer:

For the month ending March 31, 2026, the interest rate is 3.48%. Computation of this rate is as follows*:

US Treasury 4.25 due 3/27	3.50		
US Treasury 0.625 due 3/27	3.48		
US Treasury 2.5 due 3/27	3.50		
US Treasury 3.875 due 3/27	<u>3.50</u>	3.49	Treasury Average
FFCB 2.57 due 3/27	3.57		
FFCB 2.84 due 3/27	3.66		
FFCB 4.61 due 3/27	<u>3.54</u>	3.59	
FHLB 3 due 3/27	3.52		
FHLB 4.755 due 3/27	3.61		
FHLB 4.767 due 3/27	<u>3.61</u>	3.58	
		3.58	Agency Average
		3.54	

Monthly Rate 3.48%

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

100,000	299.67	1,000,000	2,996.67
200,000	599.33	2,000,000	5,993.33
300,000	899.00	3,000,000	8,990.00
400,000	1,198.67	4,000,000	11,986.67
500,000	1,498.33	5,000,000	14,983.33
600,000	1,798.00	6,000,000	17,980.00
700,000	2,097.67	7,000,000	20,976.67
800,000	2,397.33	10,000,000	29,966.67
900,000	2,697.00	16,000,000	47,946.67

* 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,



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.