Nebraska Investment Council

1526 K Street, Suite 420
Lincoln, NE 68508
Phone: 402-471-2043
nic.nebraska.gov

November 2, 2026

Nebraska Banks

re: Time Deposit Open Account Program

Dear Chief Executive Officer:
For the month ending November 30, 2026, the interest rate is 4.41%. Computation of this rate is as follows*:

US Treasury 2.25 due 11/27	4.47		
US Treasury 4.125 due 11/27	4.49		
US Treasury 6.125 due 11/27	4.33		
US Treasury 0.625 due 11/27	4.47		
US Treasury 3.375 due 11/27	4.47		
US Treasury 3.875 due 11/27	4.47	**4.45**	**Treasury Average**
FFCB 4 due 11/27	4.51		
FFCB 4.25 due 11/27	4.51		
FFCB 3.875 due 11/27	4.54	4.52	
FHLB 3.24 due 11/27	4.62		
FHLB 2.83 due 11/27	4.52		
FHLB 2.163 due 11/27	4.54	4.56	
FNMA 5.98 due 11/27	4.57		
FNMA 5.875 due 11/27	4.55		
FNMA 5.83 due 11/27	4.62	4.58	
		4.55	**Agency Average**

4.50

Monthly Rate 4.41%

The dollar amounts of interest in this 30 day period (November 1, 2026 through November 30, 2026) are as follows:

100,000	367.50	1,000,000	3,675.00
200,000	735.00	2,000,000	7,350.00
300,000	1,102.50	3,000,000	11,025.00
400,000	1,470.00	4,000,000	14,700.00
500,000	1,837.50	5,000,000	18,375.00
600,000	2,205.00	6,000,000	22,050.00
700,000	2,572.50	7,000,000	25,725.00
800,000	2,940.00	10,000,000	36,750.00
900,000	3,307.50	16,000,000	58,800.00

* 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

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.