

February 2, 2024

Nebraska Banks

re: Time Deposit Open Account Program

Dear Chief Executive Officer:

For the month ending February 29, 2024, the interest rate is 4.63%. Computation of this rate is as follows*:

US Treasury 7.625 due 2/25	4.25		
US Treasury 2.00 due 2/25	4.76		
US Treasury 1.50 due 2/25	4.75		
US Treasury 4.625 due 2/25	4.69		
US Treasury 2.75 due 2/25	4.69		
US Treasury 1.125 due 2/25	<u>4.69</u>	4.64	Treasury Average
FHLMC 1.50 due 2/25	<u>4.74</u>	4.74	
FNMA 7.93 due 2/25	4.96		
FNMA 0.42 due 2/25	4.84		
FNMA 0.40 due 2/25	4.82		
FNMA 0.38 due 2/25	4.84		
FNMA 0.39 due 2/25	<u>4.83</u>	4.86	
FFCB 2.16 due 2/25	4.80		
FFCB 3.62 due 2/25	4.84		
FFCB 4.75 due 2/25	<u>4.80</u>	4.81	
FHLB 4.50 due 2/25	4.89		
FHLB 4.625 due 2/25	4.90		
FHLB 3.584 due 2/25	<u>4.86</u>	4.88	
		4.83	Agency Average
		4.73	

Monthly Rate 4.63%

The dollar amounts of interest in this 29 day period (February 1, 2024 through February 29, 2024) are as follows:

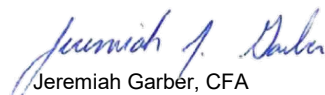
100,000	372.97	900,000	3,356.75
200,000	745.94	1,000,000	3,729.72
300,000	1,118.92	2,000,000	7,459.44
400,000	1,491.89	3,000,000	11,189.17
500,000	1,864.86	4,000,000	14,918.89
600,000	2,237.83	5,000,000	18,648.61
700,000	2,610.81	6,000,000	22,378.33
800,000	2,983.78	16,000,000	59,675.56

* 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.