

February 1, 2021

Nebraska Banks

re: Time Deposit Open Account Program

Dear Chief Executive Officer:

For the month ending February 28, 2021, the interest rate is 0.13%. Computation of this rate is as follows*:

US Treasury 2.00 due 2/22	0.09		
US Treasury 2.50 due 2/22	0.10		
US Treasury 1.75 due 2/22	0.09		
US Treasury 1.865 due 2/22	0.09		
US Treasury 1.125 due 2/22	<u>0.09</u>	0.09	Treasury Average
FHLMC 7.76 due 2/22	<u>0.09</u>	0.09	
FFCB 1.91 due 2/22	0.15		
FFCB 2.35 due 2/22	0.22		
FFCB 2.44 due 2/22	<u>0.20</u>	0.19	
FHLB 2.01 due 2/22	0.23		
FHLB 0.13 due 2/22	0.20		
FHLB 2.49 due 2/22	<u>0.17</u>	0.20	
		0.16	Agency Average
		0.13	
		Monthly Rate	0.13%

The dollar amounts of interest in this 28 day period (February 1, 2021 through February 28, 2021) are as follows:

100,000	10.11	800,000	80.89
200,000	20.22	900,000	91.00
300,000	30.33	1,000,000	101.11
400,000	40.44	2,000,000	202.22
500,000	50.56	3,000,000	303.33
600,000	60.67	6,000,000	606.67
700,000	70.78		

* 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.