

January 4, 2021

Nebraska Banks

re: Time Deposit Open Account Program

Dear Chief Executive Officer:

For the month ending January 31, 2021, the interest rate is 0.13%. Computation of this rate is as follows\*:

US Treasury 2.5 due 1/22	0.10		
US Treasury 1.5 due 1/22	0.11		
US Treasury 1.875 due 1/22	0.11		
US Treasury 1.375 due 1/22	<u>0.11</u>	<b>0.10</b>	<b>Treasury Average</b>
FHLMC 2.375 due 1/22	<u>0.10</u>	0.10	
FNMA 2.00 due 1/22	0.10		
FNMA 2.625 due 1/22	<u>0.11</u>	0.10	
FFCB 2.03 due 1/22	0.20		
FFCB 1.55 due 1/22	0.21		
FFCB 5.06 due 1/22	<u>0.22</u>	0.21	
FHLB 1.95 due 1/22	0.25		
FHLB 2.36 due 1/22	0.21		
FHLB 2.45 due 1/22	<u>0.17</u>	0.21	
		<b>0.16</b>	<b>Agency Average</b>
		0.13	

**Monthly Rate 0.13%**

The dollar amounts of interest in this 31 day period (January 1, 2021 through January 31, 2021) are as follows:

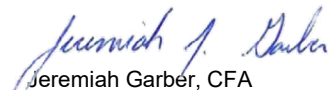
100,000	11.19	800,000	89.56
200,000	22.39	900,000	100.75
300,000	33.58	1,000,000	111.94
400,000	44.78	2,000,000	223.89
500,000	55.97	3,000,000	335.83
600,000	67.17	6,000,000	671.67
700,000	78.36		

\* 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.**