

November 1, 2021

Nebraska Banks

re: Time Deposit Open Account Program

Dear Chief Executive Officer:

For the month ending November 30, 2021, the interest rate is 0.23%. Computation of this rate is as follows*:

US Treasury 7.625 due 11/22	0.20		
US Treasury 1.625 due 11/22	0.16		
US Treasury 2.00 due 11/22	0.16		
US Treasury 0.125 due 11/22	<u>0.16</u>	0.17	Treasury Average
FFCB 1.96 due 11/22	0.23		
FFCB 0.27 due 11/22	0.23		
FFCB 1.82 due 11/22	<u>0.26</u>	0.24	
FHLB 2.75 due 11/22	0.35		
FHLB 2.78 due 11/22	0.35		
FHLB 2.30 due 11/22	<u>0.36</u>	0.35	
		0.29	Agency Average
		0.23	

Monthly Rate 0.23%

The dollar amounts of interest in this 30 day period (November 1, 2021 through November 30, 2021) are as follows:


100,000	19.17	800,000	153.33
200,000	38.33	900,000	172.50
300,000	57.50	1,000,000	191.67
400,000	76.67	2,000,000	383.33
500,000	95.83	3,000,000	575.00
600,000	115.00	6,000,000	1,150.00
700,000	134.17		

* 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.