

YEAR 2024			YEAR 2024		
Week	All Investment Balances		Week	All Investment Balances	
Beginning	Rate	Yield	Beginning	Rate	Yield
1/1/2024	5.50	5.64	7/8/2024	5.50	5.64
1/8/2024	5.50	5.64	7/15/2024	5.50	5.64
1/15/2024	5.50	5.64	7/22/2024	5.50	5.64
1/22/2024	5.50	5.64	7/29/2024	5.50	5.64
1/29/2024	5.50	5.64	8/5/2024	5.50	5.64
2/5/2024	5.50	5.64	8/12/2024	5.50	5.64
2/12/2024	5.50	5.64	8/19/2024	5.50	5.64
2/19/2024	5.50	5.64	8/26/2024	5.50	5.64
2/26/2024	5.50	5.64	9/2/2024	5.50	5.64
3/4/2024	5.50	5.64	9/9/2024	5.50	5.64
3/11/2024	5.50	5.64	9/16/2024	5.50	5.64
3/18/2024	5.50	5.64	9/23/2024	5.50	5.64
3/25/2024	5.50	5.64	9/30/2024	5.30	5.43
4/1/2024	5.50	5.64	10/7/2024	5.15	5.27
4/8/2024	5.50	5.64	10/14/2024	5.15	5.27
4/15/2024	5.50	5.64	10/21/2024	5.15	5.27
4/22/2024	5.50	5.64	10/28/2024	5.00	5.12
4/29/2024	5.50	5.64	11/4/2024	5.00	5.12
5/6/2024	5.50	5.64	11/11/2024	5.00	5.12
5/13/2024	5.50	5.64	11/18/2024	5.00	5.12
5/20/2024	5.50	5.64	11/25/2024	4.80	4.91
5/27/2024	5.50	5.64	12/2/2024	4.80	4.91
6/3/2024	5.50	5.64	12/9/2024	4.80	4.91
6/10/2024	5.50	5.64	12/16/2024	4.80	4.91
6/17/2024	5.50	5.64	12/23/2024	4.80	4.91
6/24/2024	5.50	5.64	12/30/2024	4.80	4.91
7/1/2024	5.50	5.64			

<u>YEAR 2023</u>			<u>YEAR 2023</u>		
<u>Week</u>	<u>All Investment Balances</u>		<u>Week</u>	<u>All Investment Balances</u>	
<u>Beginning</u>	<u>Rate</u>	<u>Yield</u>	<u>Beginning</u>	<u>Rate</u>	<u>Yield</u>
1/2/2023	4.25	4.33	7/3/2023	5.35	5.48
1/9/2023	4.25	4.33	7/10/2023	5.35	5.48
1/16/2023	4.25	4.33	7/17/2023	5.35	5.48
1/23/2023	4.25	4.33	7/24/2023	5.35	5.48
1/30/2023	4.25	4.33	7/31/2023	5.35	5.48
2/6/2023	4.50	4.59	8/7/2023	5.50	5.64
2/13/2023	4.50	4.59	8/14/2023	5.50	5.64
2/20/2023	4.75	4.85	8/21/2023	5.50	5.64
2/27/2023	4.75	4.85	8/28/2023	5.50	5.64
3/6/2023	4.75	4.85	9/4/2023	5.50	5.64
3/13/2023	4.75	4.85	9/11/2023	5.50	5.64
3/20/2023	4.75	4.85	9/18/2023	5.50	5.64
3/27/2023	4.75	4.85	9/25/2023	5.50	5.64
4/3/2023	5.00	5.12	10/2/2023	5.50	5.64
4/10/2023	5.00	5.12	10/9/2023	5.50	5.64
4/17/2023	5.00	5.12	10/16/2023	5.50	5.64
4/24/2023	5.00	5.12	10/23/2023	5.50	5.64
5/1/2023	5.00	5.12	10/30/2023	5.50	5.64
5/8/2023	5.00	5.12	11/6/2023	5.50	5.64
5/15/2023	5.25	5.38	11/13/2023	5.50	5.64
5/22/2023	5.25	5.38	11/20/2023	5.50	5.64
5/29/2023	5.25	5.38	11/27/2023	5.50	5.64
6/5/2023	5.25	5.38	12/4/2023	5.50	5.64
6/12/2023	5.25	5.38	12/11/2023	5.50	5.64
6/19/2023	5.25	5.38	12/18/2023	5.50	5.64
6/26/2023	5.25	5.38	12/25/2023	5.50	5.64

