

<u>YEAR 2025</u>			<u>YEAR 2025</u>		
Week	All Investment Balances		Week	All Investment Balances	
Beginning	Rate	Yield	Beginning	Rate	Yield
1/6/2025	4.80	4.91	7/14/2025	4.50	4.59
1/13/2025	4.55	4.65	7/21/2025	4.50	4.59
1/20/2025	4.55	4.65	7/28/2025	4.50	4.59
1/27/2025	4.50	4.59	8/4/2025	4.50	4.59
2/3/2025	4.50	4.59	8/11/2025	4.50	4.59
2/10/2025	4.50	4.59	8/18/2025	4.50	4.59
2/17/2025	4.50	4.59	8/25/2025	4.50	4.59
2/24/2025	4.50	4.59	9/1/2025	4.50	4.59
3/3/2025	4.50	4.59	9/8/2025	4.50	4.59
3/10/2025	4.50	4.59			
3/17/2025	4.50	4.59			
3/24/2025	4.50	4.59			
3/31/2025	4.50	4.59			
4/7/2025	4.50	4.59			
4/14/2025	4.50	4.59			
4/21/2025	4.50	4.59			
4/28/2025	4.50	4.59			
5/5/2025	4.50	4.59			
5/12/2025	4.50	4.59			
5/19/2025	4.50	4.59			
5/26/2025	4.50	4.59			
6/2/2025	4.50	4.59			
6/9/2025	4.50	4.59			
6/16/2025	4.50	4.59			
6/23/2025	4.50	4.59			
6/30/2025	4.50	4.59			
7/7/2025	4.50	4.59			

<u>YEAR 2024</u>			<u>YEAR 2024</u>		
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>		
Week	All Investment Balances		Week	All Investment Balances	
Beginning	Rate	Yield	Beginning	Rate	Yield
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

<u>YEAR 2022</u>							<u>YEAR 2022</u>						
Week	Under \$15,000		\$15,000 - \$50,000		Over \$50,000		Week	Under \$15,000		\$15,000 - \$50,000		Over \$50,000	
Beginning	Rate	Yield	Rate	Yield	Rate	Yield	Beginning	Rate	Yield	Rate	Yield	Rate	Yield
1/3/2022	0.45	0.45	0.50	0.50	0.65	0.65	7/11/2022	1.30	1.31	1.35	1.36	1.50	1.51
1/10/2022	0.45	0.45	0.50	0.50	0.65	0.65	7/18/2022	1.40	1.41	1.45	1.46	1.60	1.61
1/17/2022	0.45	0.45	0.50	0.50	0.65	0.65	7/25/2022	1.45	1.46	1.50	1.51	1.65	1.66
1/24/2022	0.45	0.45	0.50	0.50	0.65	0.65	8/1/2022	1.50	1.51	1.55	1.56	1.70	1.71
1/31/2022	0.45	0.45	0.50	0.50	0.65	0.65	8/8/2022	1.90	1.92	1.95	1.97	2.10	2.12
2/7/2022	0.45	0.45	0.50	0.50	0.65	0.65	8/15/2022	2.05	2.07	2.10	2.12	2.25	2.27
2/14/2022	0.45	0.45	0.50	0.50	0.65	0.65	8/22/2022	2.10	2.12	2.15	2.17	2.30	2.32
2/21/2022	0.45	0.45	0.50	0.50	0.65	0.65	8/29/2022	2.15	2.17	2.20	2.22	2.35	2.37
2/28/2022	0.45	0.45	0.50	0.50	0.65	0.65	9/5/2022	2.15	2.17	2.20	2.22	2.35	2.37
3/7/2022	0.45	0.45	0.50	0.50	0.65	0.65	New- All Investment Balances						
3/14/2022	0.45	0.45	0.50	0.50	0.65	0.65	Rate		Yield				
3/21/2022	0.45	0.45	0.50	0.50	0.65	0.65	9/12/2022	2.40				2.43	
3/28/2022	0.45	0.45	0.50	0.50	0.65	0.65	9/19/2022	2.40				2.43	
4/4/2022	0.45	0.45	0.50	0.50	0.65	0.65	9/26/2022	2.50				2.53	
4/11/2022	0.45	0.45	0.50	0.50	0.65	0.65	10/3/2022	2.90				2.94	
4/18/2022	0.45	0.45	0.50	0.50	0.65	0.65	10/10/2022	2.90				2.94	
4/25/2022	0.45	0.45	0.50	0.50	0.65	0.65	10/17/2022	3.00				3.04	
5/2/2022	0.45	0.45	0.50	0.50	0.65	0.65	10/24/2022	3.00				3.04	
5/9/2022	0.45	0.45	0.50	0.50	0.65	0.65	10/31/2022	3.25				3.30	
5/16/2022	0.60	0.60	0.65	0.65	0.80	0.80	11/7/2022	3.25				3.30	
5/23/2022	0.70	0.70	0.75	0.75	0.90	0.90	11/14/2022	3.65				3.71	
5/30/2022	0.70	0.70	0.75	0.75	0.90	0.90	11/21/2022	3.65				3.71	
6/6/2022	0.70	0.70	0.75	0.75	0.90	0.90	11/28/2022	3.80				3.87	
6/13/2022	0.75	0.75	0.80	0.80	0.95	0.95	12/5/2022	3.80				3.87	
6/20/2022	0.80	0.80	0.85	0.85	1.00	1.01	12/12/2022	3.80				3.87	
6/27/2022	1.15	1.16	1.20	1.21	1.35	1.36	12/19/2022	4.00				4.07	
7/4/2022	1.30	1.31	1.35	1.36	1.50	1.51	12/26/2022	4.25				4.33	