



Demand Notes Interest Rate History

Effective Date	Rate (Balances Up To \$5M)	Rate (Balances Greater Than \$5M)
11/17/2025	5.00%	5.25%
11/10/2025	5.00%	5.25%
11/3/2025	5.00%	5.25%
10/27/2025	5.00%	5.25%
10/20/2025	5.00%	5.25%
10/13/2025	5.00%	5.25%
10/6/2025	5.00%	5.25%
9/29/2025	5.25%	5.50%
9/22/2025	5.25%	5.50%
9/15/2025	5.25%	5.50%
9/8/2025	5.25%	5.50%
9/1/2025	5.25%	5.50%
8/25/2025	5.25%	5.50%
8/18/2025	5.25%	5.50%
8/11/2025	5.25%	5.50%
8/4/2025	5.25%	5.50%
7/28/2025	5.25%	5.50%
7/21/2025	5.25%	5.50%
7/14/2025	5.25%	5.50%
7/7/2025	5.25%	5.50%
6/30/2025	5.25%	5.50%
6/23/2025	5.25%	5.50%
6/16/2025	5.25%	5.50%
6/9/2025	5.25%	5.50%
6/2/2025	5.25%	5.50%
5/26/2025	5.25%	5.50%
5/19/2025	5.25%	5.50%
5/12/2025	5.25%	5.50%
5/5/2025	5.25%	5.50%
4/28/2025	5.25%	5.50%
4/21/2025	5.25%	5.50%
4/14/2025	5.25%	5.50%
4/7/2025	5.25%	5.50%
3/31/2025	5.25%	5.50%
3/24/2025	5.25%	5.50%

Demand Notes Interest Rate History

Effective Date	Rate (Balances Up To \$5M)	Rate (Balances Greater Than \$5M)
3/17/2025	5.25%	5.50%
3/10/2025	5.25%	5.50%
3/3/2025	5.25%	5.50%
2/24/2025	5.25%	5.50%
2/17/2025	5.25%	5.50%
2/10/2025	5.25%	5.50%
2/3/2025	5.25%	5.50%
1/27/2025	5.50%	5.75%
1/20/2025	5.50%	5.75%
1/13/2025	5.50%	5.75%
1/6/2025	5.50%	5.75%
12/30/2024	5.50%	5.75%
12/23/2024	5.50%	5.75%
12/16/2024	5.50%	5.75%
12/9/2024	5.50%	5.75%
12/2/2024	5.50%	5.75%
11/25/2024	5.50%	5.75%
11/18/2024	5.50%	5.75%
11/11/2024	5.50%	5.75%
11/4/2024	5.50%	5.75%
10/28/2024	5.50%	5.75%
10/21/2024	5.50%	5.75%
10/14/2024	5.50%	5.75%
10/7/2024	5.50%	5.75%
9/30/2024	5.50%	5.75%
9/23/2024	5.50%	5.75%
9/16/2024	5.50%	5.75%
9/9/2024	5.50%	5.75%
9/2/2024	5.50%	5.75%
8/29/2024	5.50%	5.75%
8/22/2024	5.50%	5.75%
8/15/2024	5.50%	5.75%
8/8/2024	5.50%	5.75%
8/1/2024	5.50%	5.75%