

Federal Home Loan Bank of Chicago
FHLB Seventh District Monthly Cost of Funds Index

| Release Date | Index Month | Year | Average of 1 MONTH | Monthly Moving Average of 3 MONTHS | Monthly Moving Average of 6 MONTHS |
|---------------|-------------|------|-----------------------|---|---|
| not available | January | 1980 | 8.03% | - | - |
| not available | February | 1980 | 8.55% | - | - |
| not available | March | 1980 | 8.01% | 8.18% | - |
| not available | April | 1980 | 9.05% | 8.54% | - |
| not available | May | 1980 | 8.88% | 8.65% | - |
| not available | June | 1980 | 9.17% | 9.02% | 8.61% |
| not available | July | 1980 | 9.10% | 9.05% | 8.79% |
| not available | August | 1980 | 8.91% | 9.06% | 8.85% |
| not available | September | 1980 | 8.79% | 8.93% | 8.97% |
| not available | October | 1980 | 8.24% | 8.64% | 8.84% |
| not available | November | 1980 | 8.79% | 8.61% | 8.82% |
| not available | December | 1980 | 8.85% | 8.63% | 8.77% |
| not available | January | 1981 | 9.48% | 9.03% | 8.83% |
| not available | February | 1981 | 10.15% | 9.47% | 9.03% |
| not available | March | 1981 | 10.09% | 9.90% | 9.25% |
| not available | April | 1981 | 10.43% | 10.23% | 9.63% |
| not available | May | 1981 | 10.37% | 10.30% | 9.89% |
| not available | June | 1981 | 10.80% | 10.47% | 10.22% |
| not available | July | 1981 | 10.86% | 10.68% | 10.44% |
| not available | August | 1981 | 10.27% | 10.49% | 10.37% |
| not available | September | 1981 | 11.15% | 10.57% | 10.51% |
| not available | October | 1981 | 11.01% | 10.81% | 10.79% |
| not available | November | 1981 | 11.55% | 11.28% | 11.00% |
| not available | December | 1981 | 11.40% | 11.34% | 11.13% |
| not available | January | 1982 | 11.24% | 11.37% | 11.22% |
| not available | February | 1982 | 11.63% | 11.34% | 11.29% |
| not available | March | 1982 | 11.20% | 11.31% | 11.24% |
| not available | April | 1982 | 11.17% | 11.22% | 11.21% |
| not available | * May | 1982 | 11.11% | 11.16% | 11.29% |
| not available | June | 1982 | 11.43% | 11.24% | 11.30% |
| not available | July | 1982 | 11.37% | 11.30% | 11.32% |
| not available | August | 1982 | 11.23% | 11.34% | 11.25% |
| not available | September | 1982 | 11.06% | 11.22% | 11.23% |
| not available | October | 1982 | 10.65% | 10.98% | 11.14% |
| not available | November | 1982 | 10.43% | 10.71% | 11.03% |
| not available | December | 1982 | 10.21% | 10.43% | 10.82% |
| not available | January | 1983 | 9.93% | 10.19% | 10.58% |
| not available | February | 1983 | 9.93% | 10.02% | 10.37% |
| not available | March | 1983 | 9.47% | 9.78% | 10.10% |
| not available | April | 1983 | 9.49% | 9.63% | 9.91% |
| not available | May | 1983 | 9.32% | 9.43% | 9.72% |

| Release Date | Index Month | Year | Average of 1 MONTH | Monthly Moving Average of 3 MONTHS | Monthly Moving Average of 6 MONTHS |
|--------------------|-------------|------|-----------------------|---|---|
| not available | June | 1983 | 9.41% | 9.41% | 9.59% |
| not available | July | 1983 | 9.38% | 9.37% | 9.50% |
| not available | August | 1983 | 9.56% | 9.45% | 9.44% |
| not available | September | 1983 | 9.70% | 9.55% | 9.48% |
| not available | October | 1983 | 9.58% | 9.61% | 9.49% |
| not available | November | 1983 | 9.71% | 9.66% | 9.56% |
| not available | December | 1983 | 9.65% | 9.65% | 9.60% |
| not available | January | 1984 | 9.56% | 9.64% | 9.63% |
| not available | February | 1984 | 9.77% | 9.66% | 9.66% |
| not available | March | 1984 | 9.51% | 9.61% | 9.63% |
| not available | April | 1984 | 9.53% | 9.60% | 9.62% |
| not available | May | 1984 | 9.45% | 9.50% | 9.58% |
| not available | June | 1984 | 9.57% | 9.52% | 9.56% |
| not available | July | 1984 | 9.49% | 9.50% | 9.55% |
| not available | August | 1984 | 9.65% | 9.57% | 9.53% |
| not available | September | 1984 | 9.80% | 9.65% | 9.58% |
| not available | October | 1984 | 9.83% | 9.76% | 9.63% |
| not available | November | 1984 | 9.82% | 9.82% | 9.69% |
| not available | December | 1984 | 9.64% | 9.76% | 9.70% |
| not available | January | 1985 | 9.44% | 9.63% | 9.70% |
| not available | February | 1985 | 9.49% | 9.52% | 9.67% |
| not available | March | 1985 | 9.19% | 9.37% | 9.57% |
| not available | April | 1985 | 9.02% | 9.23% | 9.43% |
| not available | May | 1985 | 8.93% | 9.05% | 9.29% |
| not available | June | 1985 | 8.84% | 8.93% | 9.15% |
| not available | July | 1985 | 8.58% | 8.78% | 9.01% |
| not available | August | 1985 | 8.48% | 8.63% | 8.84% |
| not available | September | 1985 | 8.55% | 8.54% | 8.73% |
| not available | October | 1985 | 8.35% | 8.46% | 8.62% |
| January 15, 1986 | November | 1985 | 8.35% | 8.42% | 8.53% |
| February 14, 1986 | December | 1985 | 8.22% | 8.31% | 8.42% |
| March 14, 1986 | January | 1986 | 8.19% | 8.25% | 8.36% |
| April 15, 1986 | February | 1986 | 8.32% | 8.24% | 8.33% |
| May 15, 1986 | March | 1986 | 8.13% | 8.21% | 8.26% |
| June 13, 1986 | April | 1986 | 8.07% | 8.17% | 8.21% |
| July 15, 1986 | May | 1986 | 7.81% | 8.00% | 8.12% |
| August 15, 1986 | June | 1986 | 7.76% | 7.88% | 8.05% |
| September 15, 1986 | July | 1986 | 7.63% | 7.73% | 7.95% |
| October 15, 1986 | August | 1986 | 7.54% | 7.64% | 7.82% |
| November 14, 1986 | September | 1986 | 7.49% | 7.55% | 7.72% |
| December 15, 1986 | October | 1986 | 7.30% | 7.44% | 7.59% |

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FHLB Seventh District Monthly Cost of Funds Index**

| Release Date | Index Month | Year | Average of 1 MONTH | Monthly Moving Average of 3 MONTHS | Monthly Moving Average of 6 MONTHS |
|--------------------|-------------|------|-----------------------|---|---|
| January 15, 1987 | November | 1986 | 7.20% | 7.33% | 7.49% |
| February 13, 1987 | December | 1986 | 7.05% | 7.18% | 7.37% |
| March 23, 1987 | January | 1987 | 7.05% | 7.10% | 7.27% |
| April 15, 1987 | February | 1987 | 7.05% | 7.05% | 7.19% |
| May 21, 1987 | March | 1987 | 6.79% | 6.96% | 7.07% |
| June 15, 1987 | April | 1987 | 6.85% | 6.90% | 7.00% |
| July 15, 1987 | May | 1987 | 6.78% | 6.81% | 6.93% |
| August 18, 1987 | June | 1987 | 6.76% | 6.80% | 6.88% |
| September 15, 1987 | July | 1987 | 6.83% | 6.79% | 6.84% |
| October 15, 1987 | August | 1987 | 6.80% | 6.80% | 6.80% |
| November 17, 1987 | September | 1987 | 6.81% | 6.81% | 6.81% |
| December 15, 1987 | October | 1987 | 6.81% | 6.81% | 6.80% |
| January 15, 1988 | November | 1987 | 6.85% | 6.82% | 6.81% |
| February 16, 1988 | December | 1987 | 6.86% | 6.84% | 6.83% |
| March 15, 1988 | January | 1988 | 6.89% | 6.87% | 6.84% |
| April 15, 1988 | February | 1988 | 6.89% | 6.88% | 6.85% |
| May 13, 1988 | March | 1988 | 6.93% | 6.90% | 6.87% |
| June 15, 1988 | April | 1988 | 6.90% | 6.91% | 6.89% |
| July 15, 1988 | May | 1988 | 6.84% | 6.89% | 6.89% |
| August 16, 1988 | June | 1988 | 6.94% | 6.89% | 6.90% |
| September 15, 1988 | July | 1988 | 6.91% | 6.90% | 6.90% |
| October 17, 1988 | August | 1988 | 6.88% | 6.91% | 6.90% |
| November 17, 1988 | September | 1988 | 7.00% | 6.93% | 6.91% |
| December 15, 1988 | October | 1988 | 7.03% | 6.97% | 6.93% |
| January 17, 1989 | November | 1988 | 7.15% | 7.06% | 6.99% |
| February 21, 1989 | December | 1988 | 7.14% | 7.11% | 7.02% |
| March 15, 1989 | January | 1989 | 7.23% | 7.17% | 7.07% |
| April 14, 1989 | February | 1989 | 7.42% | 7.26% | 7.16% |
| May 22, 1989 | March | 1989 | 7.36% | 7.34% | 7.22% |
| June 15, 1989 | April | 1989 | 7.58% | 7.45% | 7.31% |
| July 17, 1989 | May | 1989 | 7.69% | 7.54% | 7.40% |
| August 18, 1989 | June | 1989 | 7.61% | 7.63% | 7.48% |
| September 15, 1989 | July | 1989 | 7.67% | 7.66% | 7.56% |
| October 16, 1989 | August | 1989 | 7.67% | 7.65% | 7.60% |
| December 4, 1989 | September | 1989 | 7.74% | 7.69% | 7.64% |
| December 15, 1989 | October | 1989 | 7.65% | 7.69% | 7.67% |
| January 16, 1990 | November | 1989 | 7.66% | 7.68% | 7.67% |
| March 1, 1990 | December | 1989 | 7.44% | 7.58% | 7.64% |
| May 4, 1990 | January | 1990 | 7.42% | 7.51% | 7.60% |
| June 1, 1990 | February | 1990 | 7.56% | 7.47% | 7.58% |
| July 18, 1990 | March | 1990 | 7.48% | 7.49% | 7.54% |

| Release Date | Index Month | Year | Average of 1 MONTH | Monthly Moving Average of 3 MONTHS | Monthly Moving Average of 6 MONTHS |
|--------------------|-------------|------|-----------------------|---|---|
| August 15, 1990 | April | 1990 | 7.46% | 7.50% | 7.50% |
| September 14, 1990 | May | 1990 | 7.43% | 7.46% | 7.47% |
| October 16, 1990 | June | 1990 | 7.38% | 7.42% | 7.46% |
| November 15, 1990 | July | 1990 | 7.32% | 7.38% | 7.44% |
| December 14, 1990 | August | 1990 | 7.32% | 7.34% | 7.40% |
| January 18, 1991 | September | 1990 | 7.07% | 7.24% | 7.33% |
| February 15, 1991 | October | 1990 | 7.25% | 7.21% | 7.30% |
| February 25, 1991 | November | 1990 | 7.26% | 7.19% | 7.27% |
| March 25, 1991 | December | 1990 | 7.27% | 7.26% | 7.25% |
| April 15, 1991 | January | 1991 | 7.17% | 7.23% | 7.22% |
| May 15, 1991 | February | 1991 | 7.24% | 7.23% | 7.21% |
| June 14, 1991 | March | 1991 | 6.97% | 7.13% | 7.19% |
| July 15, 1991 | April | 1991 | 6.90% | 7.04% | 7.14% |
| August 15, 1991 | May | 1991 | 6.74% | 6.87% | 7.05% |
| September 16, 1991 | June | 1991 | 6.74% | 6.79% | 6.96% |
| October 15, 1991 | July | 1991 | 6.59% | 6.69% | 6.86% |
| November 15, 1991 | August | 1991 | 6.53% | 6.62% | 6.75% |
| December 13, 1991 | September | 1991 | 6.43% | 6.52% | 6.66% |
| January 15, 1992 | October | 1991 | 6.38% | 6.45% | 6.57% |
| February 14, 1992 | November | 1991 | 6.28% | 6.36% | 6.49% |
| March 17, 1992 | December | 1991 | 6.06% | 6.24% | 6.38% |
| April 15, 1992 | January | 1992 | 5.92% | 6.09% | 6.27% |
| May 6, 1992 | February | 1992 | 5.81% | 5.93% | 6.15% |
| May 15, 1992 | March | 1992 | 5.55% | 5.76% | 6.00% |
| June 15, 1992 | April | 1992 | 5.46% | 5.61% | 5.85% |
| July 15, 1992 | May | 1992 | 5.29% | 5.43% | 5.68% |
| August 14, 1992 | June | 1992 | 5.18% | 5.31% | 5.54% |
| September 15, 1992 | July | 1992 | 5.02% | 5.16% | 5.39% |
| October 15, 1992 | August | 1992 | 5.06% | 5.09% | 5.26% |
| November 13, 1992 | September | 1992 | 4.81% | 4.96% | 5.14% |
| December 15, 1992 | October | 1992 | 4.66% | 4.84% | 5.00% |
| January 19, 1993 | November | 1992 | 4.57% | 4.68% | 4.88% |
| February 16, 1993 | December | 1992 | 4.50% | 4.58% | 4.77% |
| March 16, 1993 | January | 1993 | 4.45% | 4.51% | 4.68% |
| April 16, 1993 | February | 1993 | 4.43% | 4.46% | 4.57% |
| May 19, 1993 | March | 1993 | 4.28% | 4.39% | 4.48% |
| June 17, 1993 | April | 1993 | 4.21% | 4.31% | 4.41% |
| July 19, 1993 | May | 1993 | 4.12% | 4.20% | 4.33% |
| August 17, 1993 | June | 1993 | 4.12% | 4.15% | 4.27% |
| September 17, 1993 | July | 1993 | 4.05% | 4.10% | 4.20% |
| October 18, 1993 | August | 1993 | 4.01% | 4.06% | 4.13% |

| Release Date | Index Month | Year | Average of 1 MONTH | Monthly Moving Average of 3 MONTHS | Monthly Moving Average of 6 MONTHS |
|--------------------|-------------|------|-----------------------|---|---|
| November 16, 1993 | September | 1993 | 4.02% | 4.03% | 4.09% |
| December 17, 1993 | October | 1993 | 3.93% | 3.99% | 4.04% |
| January 19, 1994 | November | 1993 | 3.91% | 3.95% | 4.01% |
| February 17, 1994 | December | 1993 | 3.83% | 3.89% | 3.96% |
| March 17, 1994 | January | 1994 | 3.79% | 3.84% | 3.92% |
| April 18, 1994 | February | 1994 | 3.83% | 3.82% | 3.86% |
| May 16, 1994 | March | 1994 | 3.77% | 3.80% | 3.84% |
| June 16, 1994 | April | 1994 | 3.77% | 3.79% | 3.82% |
| July 19, 1994 | May | 1994 | 3.79% | 3.78% | 3.80% |
| August 16, 1994 | June | 1994 | 3.85% | 3.80% | 3.80% |
| September 19, 1994 | July | 1994 | 3.83% | 3.82% | 3.81% |
| October 18, 1994 | August | 1994 | 3.92% | 3.87% | 3.82% |
| November 17, 1994 | September | 1994 | 4.02% | 3.92% | 3.86% |
| December 16, 1994 | October | 1994 | 4.04% | 3.99% | 3.91% |
| January 17, 1995 | November | 1994 | 4.16% | 4.07% | 3.97% |
| February 16, 1995 | December | 1994 | 4.32% | 4.17% | 4.05% |
| March 16, 1995 | January | 1995 | 4.33% | 4.27% | 4.13% |
| April 17, 1995 | February | 1995 | 4.55% | 4.40% | 4.24% |
| May 18, 1995 | March | 1995 | 4.65% | 4.51% | 4.34% |
| June 15, 1995 | April | 1995 | 4.69% | 4.63% | 4.45% |
| July 17, 1995 | May | 1995 | 4.75% | 4.70% | 4.55% |
| August 15, 1995 | June | 1995 | 4.85% | 4.76% | 4.64% |
| September 15, 1995 | July | 1995 | 4.92% | 4.84% | 4.74% |
| October 13, 1995 | August | 1995 | 4.91% | 4.89% | 4.80% |
| November 15, 1995 | September | 1995 | 5.08% | 4.97% | 4.87% |
| December 15, 1995 | October | 1995 | 4.83% | 4.94% | 4.89% |
| January 17, 1996 | November | 1995 | 4.87% | 4.93% | 4.91% |
| February 15, 1996 | December | 1995 | 4.96% | 4.89% | 4.93% |
| March 15, 1996 | January | 1996 | 4.97% | 4.93% | 4.94% |
| April 15, 1996 | February | 1996 | 4.96% | 4.96% | 4.95% |
| May 15, 1996 | March | 1996 | 4.87% | 4.93% | 4.91% |
| June 14, 1996 | April | 1996 | 4.92% | 4.92% | 4.93% |
| July 15, 1996 | May | 1996 | 4.84% | 4.88% | 4.92% |
| August 15, 1996 | June | 1996 | 4.94% | 4.90% | 4.92% |
| September 13, 1996 | July | 1996 | 4.88% | 4.89% | 4.90% |
| October 15, 1996 | August | 1996 | 4.85% | 4.89% | 4.88% |

| Release Date | Index Month | Year | Average of 1 MONTH | Monthly Moving Average of 3 MONTHS | Monthly Moving Average of 6 MONTHS |
|--------------------|-------------|------|-----------------------|---|---|
| November 15, 1996 | September | 1996 | 4.87% | 4.87% | 4.88% |
| December 13, 1996 | October | 1996 | 4.86% | 4.86% | 4.87% |
| January 15, 1997 | November | 1996 | 4.88% | 4.87% | 4.88% |
| February 14, 1997 | December | 1996 | 4.83% | 4.86% | 4.86% |
| March 15, 1997 | January | 1997 | 4.80% | 4.84% | 4.85% |
| April 15, 1997 | February | 1997 | 4.82% | 4.82% | 4.84% |
| May 15, 1997 | March | 1997 | 4.89% | 4.84% | 4.85% |
| June 13, 1997 | April | 1997 | 5.00% | 4.90% | 4.87% |
| July 15, 1997 | May | 1997 | 4.99% | 4.96% | 4.89% |
| August 15, 1997 | June | 1997 | 5.00% | 5.00% | 4.92% |
| September 15, 1997 | July | 1997 | 4.97% | 4.99% | 4.95% |
| October 15, 1997 | August | 1997 | 5.03% | 5.00% | 4.98% |
| November 14, 1997 | September | 1997 | 4.93% | 4.98% | 4.99% |
| December 15, 1997 | October | 1997 | 4.88% | 4.95% | 4.97% |
| January 15, 1998 | November | 1997 | 4.87% | 4.89% | 4.95% |
| February 13, 1998 | December | 1997 | 4.93% | 4.89% | 4.94% |
| March 15, 1998 | January | 1998 | 4.91% | 4.90% | 4.92% |
| April 15, 1998 | February | 1998 | 4.89% | 4.91% | 4.90% |
| May 15, 1998 | March | 1998 | 4.86% | 4.89% | 4.89% |
| June 15, 1998 | April | 1998 | 4.79% | 4.85% | 4.87% |
| July 15, 1998 | May | 1998 | 4.79% | 4.81% | 4.86% |
| August 17, 1998 | June | 1998 | 4.78% | 4.79% | 4.84% |
| September 15, 1998 | July | 1998 | 4.71% | 4.76% | 4.80% |
| October 15, 1998 | August | 1998 | 4.66% | 4.72% | 4.77% |
| November 16, 1998 | September | 1998 | 4.74% | 4.70% | 4.75% |
| December 15, 1998 | October | 1998 | 4.59% | 4.66% | 4.71% |
| January 15, 1999 | November | 1998 | 4.70% | 4.68% | 4.70% |
| February 16, 1999 | December | 1998 | 4.46% | 4.58% | 4.64% |
| March 15, 1999 | January | 1999 | 4.53% | 4.56% | 4.61% |
| April 15, 1999 | February | 1999 | 4.49% | 4.49% | 4.59% |
| May 14, 1999 | March | 1999 | 4.38% | 4.47% | 4.53% |
| June 15, 1999 | April | 1999 | 4.22% | 4.36% | 4.46% |
| July 15, 1999 | May | 1999 | 4.33% | 4.31% | 4.40% |
| August 16, 1999 | June | 1999 | 4.37% | 4.31% | 4.39% |
| September 15, 1999 | July | 1999 | 4.35% | 4.35% | 4.36% |
| October 15, 1999 | August | 1999 | 4.35% | 4.36% | 4.33% |
| November 16, 1999 | September | 1999 | 4.60% | 4.43% | 4.37% |
| December 15, 1999 | October | 1999 | 4.63% | 4.53% | 4.44% |
| January 14, 2000 | November | 1999 | 4.64% | 4.62% | 4.49% |
| February 15, 2000 | December | 1999 | 4.82% | 4.70% | 4.57% |
| March 15, 2000 | January | 2000 | 4.77% | 4.74% | 4.64% |

| Release Date | Index Month | Year | Average of 1 MONTH | Monthly Moving Average of 3 MONTHS | Monthly Moving Average of 6 MONTHS |
|--------------------|-------------|------|-----------------------|---|---|
| April 14, 2000 | February | 2000 | 4.94% | 4.84% | 4.73% |
| May 15, 2000 | March | 2000 | 5.02% | 4.91% | 4.80% |
| June 15, 2000 | April | 2000 | 5.21% | 5.06% | 4.90% |
| July 14, 2000 | May | 2000 | 5.22% | 5.15% | 5.00% |
| August 15, 2000 | June | 2000 | 5.49% | 5.31% | 5.11% |
| September 15, 2000 | July | 2000 | 5.47% | 5.39% | 5.23% |
| October 16, 2000 | August | 2000 | 5.52% | 5.49% | 5.32% |
| November 15, 2000 | September | 2000 | 5.60% | 5.53% | 5.42% |
| December 15, 2000 | October | 2000 | 5.59% | 5.57% | 5.48% |
| January 12, 2001 | November | 2000 | 5.58% | 5.59% | 5.54% |
| February 15, 2001 | December | 2000 | 5.60% | 5.59% | 5.56% |
| March 15, 2001 | January | 2001 | 5.56% | 5.58% | 5.58% |
| April 16, 2001 | February | 2001 | 5.45% | 5.54% | 5.56% |
| May 15, 2001 | March | 2001 | 5.40% | 5.47% | 5.53% |
| June 15, 2001 | April | 2001 | 5.29% | 5.38% | 5.48% |
| July 16, 2001 | May | 2001 | 5.18% | 5.29% | 5.41% |
| August 15, 2001 | June | 2001 | 5.11% | 5.19% | 5.33% |
| September 14, 2001 | July | 2001 | 4.72% | 5.00% | 5.19% |
| October 15, 2001 | August | 2001 | 4.82% | 4.88% | 5.09% |
| November 15, 2001 | September | 2001 | 4.75% | 4.76% | 4.98% |
| December 14, 2001 | October | 2001 | 4.52% | 4.70% | 4.85% |
| January 15, 2002 | November | 2001 | 4.33% | 4.53% | 4.71% |
| February 15, 2002 | December | 2001 | 4.18% | 4.34% | 4.55% |
| March 15, 2002 | January | 2002 | 3.99% | 4.17% | 4.43% |
| April 15, 2002 | February | 2002 | 3.93% | 4.03% | 4.28% |
| May 15, 2002 | March | 2002 | 3.98% | 3.97% | 4.16% |
| June 14, 2002 | April | 2002 | 3.99% | 3.97% | 4.07% |
| July 15, 2002 | May | 2002 | 3.94% | 3.97% | 4.00% |
| August 15, 2002 | June | 2002 | 3.68% | 3.87% | 3.92% |
| September 16, 2002 | July | 2002 | 3.70% | 3.77% | 3.87% |
| October 15, 2002 | August | 2002 | 3.65% | 3.68% | 3.82% |
| November 15, 2002 | September | 2002 | 3.48% | 3.61% | 3.74% |
| December 16, 2002 | October | 2002 | 3.36% | 3.50% | 3.64% |
| January 15, 2003 | November | 2002 | 3.40% | 3.41% | 3.55% |
| February 14, 2003 | December | 2002 | 2.87% | 3.21% | 3.41% |
| March 14, 2003 | January | 2003 | 2.87% | 3.05% | 3.27% |
| April 15, 2003 | February | 2003 | 2.76% | 2.83% | 3.12% |
| May 15, 2003 | March | 2003 | 2.69% | 2.77% | 2.99% |
| June 16, 2003 | April | 2003 | 2.66% | 2.70% | 2.88% |
| July 15, 2003 | May | 2003 | 2.58% | 2.64% | 2.74% |
| August 15, 2003 | June | 2003 | 2.52% | 2.59% | 2.68% |

| Release Date | Index Month | Year | Average of 1 MONTH | Monthly Moving Average of 3 MONTHS | Monthly Moving Average of 6 MONTHS |
|--------------------|-------------|------|-----------------------|---|---|
| September 15, 2003 | July | 2003 | 2.46% | 2.52% | 2.61% |
| October 15, 2003 | August | 2003 | 2.34% | 2.44% | 2.54% |
| November 14, 2003 | September | 2003 | 2.36% | 2.39% | 2.49% |
| December 15, 2003 | October | 2003 | 2.30% | 2.33% | 2.43% |
| January 15, 2004 | November | 2003 | 2.26% | 2.31% | 2.37% |
| February 17, 2004 | December | 2003 | 2.14% | 2.23% | 2.31% |
| March 15, 2004 | January | 2004 | 2.17% | 2.19% | 2.26% |
| April 15, 2004 | February | 2004 | 2.14% | 2.15% | 2.23% |
| June 3, 2004 | March | 2004 | 2.07% | 2.13% | 2.18% |
| June 15, 2004 | April | 2004 | 2.08% | 2.10% | 2.14% |
| July 15, 2004 | May | 2004 | 2.04% | 2.06% | 2.11% |
| August 24, 2004 | June | 2004 | 2.22% | 2.11% | 2.12% |
| September 15, 2004 | July | 2004 | 2.28% | 2.18% | 2.14% |
| October 15, 2004 | August | 2004 | 2.32% | 2.27% | 2.17% |
| November 24, 2004 | September | 2004 | 2.38% | 2.33% | 2.22% |
| December 15, 2004 | October | 2004 | 2.39% | 2.36% | 2.27% |
| January 14, 2005 | November | 2004 | 2.35% | 2.37% | 2.32% |
| February 15, 2005 | December | 2004 | 2.47% | 2.40% | 2.37% |
| March 15, 2005 | January | 2005 | 2.49% | 2.44% | 2.40% |
| April 15, 2005 | February | 2005 | 2.55% | 2.50% | 2.44% |
| May 16, 2005 | March | 2005 | 2.57% | 2.54% | 2.47% |
| June 15, 2005 | April | 2005 | 2.61% | 2.58% | 2.51% |
| July 15, 2005 | May | 2005 | 2.74% | 2.64% | 2.57% |
| August 15, 2005 | June | 2005 | 2.79% | 2.71% | 2.63% |
| September 15, 2005 | July | 2005 | 2.82% | 2.78% | 2.68% |
| October 17, 2005 | August | 2005 | 2.93% | 2.85% | 2.74% |
| November 15, 2005 | September | 2005 | 3.07% | 2.94% | 2.83% |
| December 15, 2005 | October | 2005 | 3.09% | 3.03% | 2.91% |
| January 17, 2006 | November | 2005 | 3.13% | 3.10% | 2.97% |
| February 15, 2006 | December | 2005 | 3.14% | 3.12% | 3.03% |
| March 15, 2006 | January | 2006 | 3.21% | 3.16% | 3.10% |
| *April 14, 2006 | February | 2006 | 3.29% | 3.21% | 3.16% |
| **May 15, 2006 | March | 2006 | 3.37% | 3.29% | 3.21% |
| ***June 15, 2006 | April | 2006 | 3.40% | 3.35% | 3.26% |
| July 17, 2006 | May | 2006 | 3.45% | 3.41% | 3.31% |
| August 15, 2006 | June | 2006 | 3.50% | 3.45% | 3.37% |
| September 15, 2006 | July | 2006 | 3.63% | 3.53% | 3.44% |
| October 16, 2006 | August | 2006 | 3.70% | 3.61% | 3.51% |
| November 15, 2006 | September | 2006 | 3.75% | 3.69% | 3.57% |
| December 15, 2006 | October | 2006 | 3.88% | 3.78% | 3.65% |
| January 16, 2007 | November | 2006 | 3.91% | 3.85% | 3.73% |

| Release Date | Index Month | Year | Average of 1 MONTH | Monthly Moving Average of 3 MONTHS | Monthly Moving Average of 6 MONTHS |
|----------------------|-------------|------|-----------------------|---|---|
| February 15, 2007 | December | 2006 | 3.92% | 3.90% | 3.80% |
| March 15, 2007 | January | 2007 | 3.96% | 3.93% | 3.85% |
| April 16, 2007 | February | 2007 | 3.98% | 3.95% | 3.90% |
| May 15, 2007 | March | 2007 | 3.96% | 3.97% | 3.94% |
| June 15, 2007 | April | 2007 | 4.01% | 3.98% | 3.96% |
| July 16, 2007 | May | 2007 | 3.99% | 3.99% | 3.97% |
| August 15, 2007 | June | 2007 | 3.99% | 4.00% | 3.98% |
| September 14, 2007 | July | 2007 | 4.04% | 4.01% | 4.00% |
| October 15, 2007 | August | 2007 | 4.03% | 4.02% | 4.00% |
| November 15, 2007 | September | 2007 | 4.12% | 4.06% | 4.03% |
| December 14, 2007 | October | 2007 | 4.11% | 4.09% | 4.05% |
| January 15, 2008 | November | 2007 | 4.02% | 4.08% | 4.05% |
| February 15, 2008 | December | 2007 | 3.99% | 4.04% | 4.05% |
| March 14, 2008 | January | 2008 | 3.96% | 3.99% | 4.04% |
| April 15, 2008 | February | 2008 | 3.92% | 3.96% | 4.02% |
| May 15, 2008 | March | 2008 | 3.67% | 3.85% | 3.95% |
| June 16, 2008 | April | 2008 | 3.60% | 3.73% | 3.86% |
| July 15, 2008 | May | 2008 | 3.46% | 3.58% | 3.77% |
| August 15, 2008 | June | 2008 | 3.38% | 3.48% | 3.67% |
| ^September 15, 2008 | July | 2008 | 3.37% | 3.40% | 3.57% |
| ^October 15, 2008 | August | 2008 | 3.31% | 3.35% | 3.47% |
| ^November 14, 2008 | September | 2008 | 3.30% | 3.33% | 3.40% |
| ^December 15, 2008 | October | 2008 | 3.22% | 3.28% | 3.34% |
| January 15, 2009 | November | 2008 | 3.19% | 3.24% | 3.30% |
| February 17, 2009 | December | 2008 | 3.03% | 3.15% | 3.24% |
| March 16, 2009 | January | 2009 | 3.01% | 3.08% | 3.18% |
| April 15, 2009 | February | 2009 | 3.02% | 3.02% | 3.13% |
| May 15, 2009 | March | 2009 | 2.88% | 2.97% | 3.06% |
| June 15, 2009 | April | 2009 | 2.91% | 2.94% | 3.01% |
| July 15, 2009 | May | 2009 | 2.81% | 2.87% | 2.94% |
| August 17, 2009 | June | 2009 | 2.70% | 2.81% | 2.89% |
| ^^September 15, 2008 | July | 2009 | 2.71% | 2.74% | 2.84% |
| October 15, 2009 | August | 2009 | 2.59% | 2.67% | 2.77% |
| November 16, 2009 | September | 2009 | 2.59% | 2.63% | 2.72% |
| December 15, 2009 | October | 2009 | 2.47% | 2.55% | 2.65% |
| January 15, 2010 | November | 2009 | 2.44% | 2.50% | 2.58% |
| February 16, 2010 | December | 2009 | 2.32% | 2.41% | 2.52% |
| March 15, 2010 | January | 2010 | 2.37% | 2.38% | 2.46% |
| April 15, 2010 | February | 2010 | 2.26% | 2.32% | 2.41% |
| May 14, 2010 | March | 2010 | 2.17% | 2.27% | 2.34% |

| Release Date | Index Month | Year | Average of 1 MONTH | Monthly Moving Average of 3 MONTHS | Monthly Moving Average of 6 MONTHS |
|--------------------|-------------|------|-----------------------|---|---|
| June 15, 2010 | April | 2010 | 2.12% | 2.18% | 2.28% |
| July 15, 2010 | May | 2010 | 2.00% | 2.10% | 2.21% |
| August 16, 2010 | June | 2010 | 1.97% | 2.03% | 2.15% |
| September 15, 2010 | July | 2010 | 1.94% | 1.97% | 2.08% |
| October 15, 2010 | August | 2010 | 1.88% | 1.93% | 2.01% |
| November 15, 2010 | September | 2010 | 1.85% | 1.89% | 1.96% |
| December 15, 2010 | October | 2010 | 1.76% | 1.83% | 1.90% |
| January 18, 2011 | November | 2010 | 1.69% | 1.77% | 1.85% |
| February 15, 2011 | December | 2010 | 1.65% | 1.70% | 1.80% |
| March 15, 2011 | January | 2011 | 1.63% | 1.66% | 1.74% |
| April 15, 2011 | February | 2011 | 1.53% | 1.60% | 1.69% |
| May 16, 2011 | March | 2011 | 1.52% | 1.56% | 1.63% |
| June 15, 2011 | April | 2011 | 1.50% | 1.52% | 1.59% |
| July 15, 2011 | May | 2011 | 1.48% | 1.50% | 1.55% |
| August 15, 2011 | June | 2011 | 1.43% | 1.47% | 1.52% |
| September 15, 2011 | July | 2011 | 1.44% | 1.45% | 1.48% |
| October 14, 2011 | August | 2011 | 1.41% | 1.43% | 1.46% |
| November 15, 2011 | September | 2011 | 1.39% | 1.41% | 1.44% |
| December 15, 2011 | October | 2011 | 1.43% | 1.41% | 1.43% |
| January 17, 2012 | November | 2011 | 1.46% | 1.43% | 1.43% |

^^Revised 3 month & 6 month average on December 8, 2009

^ Revised 3 month average on December 15, 2008

*Revised May 15, 2006

**Revised May 23, 2006

***Revised June 19, 2006

Historical Index Report values are included in this table. This index is among those that federally chartered savings institutions may use in changing rates on adjustable mortgage loans made in accordance with Office of Thrift Supervision Regulation §560.35. Information about other permissible indices can be obtained from other sources.

Every effort has been made to obtain the most complete and accurate information possible prior to the publication of Index Report values. However, the Bank assumes no liability for any error in these values, regardless of cause. The Bank assumes no responsibility for any errors contained in Index Report information due to inaccurate data supplied from members, faulty calculations, or other problems with the collection and analysis of the information necessary to generate this report. This information is provided solely as a convenience for the members of the Bank.