

**Federal Cost-of-Money Rate
(Renegotiation or Prompt Payment Rate)**

EFFECTIVE MONTHS	EFFECTIVE DATE	RATE
JANUARY - JUNE	1/1/2024	4.875%
JULY - DECEMBER	7/1/2023	4.875%
JANUARY - JUNE	1/1/2023	4.625%
JULY - DECEMBER	7/1/2022	4.000%
JANUARY - JUNE	1/1/2022	1.625%
JULY - DECEMBER	7/1/2021	1.125%
JANUARY - JUNE	1/1/2021	0.875%
JULY - DECEMBER	7/1/2020	1.125%
JANUARY - JUNE	1/1/2020	2.125%
JULY - DECEMBER	7/1/2019	2.625%
JANUARY - JUNE	1/1/2019	3.625%
JULY - DECEMBER	7/1/2018	3.500%
JANUARY - JUNE	1/1/2018	2.625%
JULY - DECEMBER	7/1/2017	2.375%
JANUARY - JUNE	1/1/2017	2.500%
JULY - DECEMBER	7/1/2016	1.875%
JANUARY - JUNE	1/1/2016	2.500%
JULY - DECEMBER	7/1/2015	2.375%
JANUARY - JUNE	1/1/2015	2.125%
JULY - DECEMBER	7/1/2014	2.000%
JANUARY - JUNE	1/1/2014	2.125%
JULY - DECEMBER	7/1/2013	1.750%

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JANUARY - JUNE	1/1/2013	1.375%
JULY - DECEMBER	7/1/2012	1.750%
JANUARY - JUNE	1/1/2012	2.000%
JULY - DECEMBER	7/1/2011	2.500%
JANUARY - JUNE	1/1/2011	2.625%
JULY - DECEMBER	7/1/2010	3.125%
JANUARY - JUNE	1/1/2010	3.250%
JULY - DECEMBER	7/1/2009	4.875%
JANUARY - JUNE	1/1/2009	5.625%
JULY - DECEMBER	7/1/2008	5.125%
JANUARY - JUNE	1/1/2008	4.750%
JULY - DECEMBER	7/1/2007	5.750%
JANUARY - JUNE	1/1/2007	5.250%
JULY - DECEMBER	7/1/2006	5.750%
JANUARY - JUNE	1/1/2006	5.125%
JULY - DECEMBER	7/1/2005	4.500%
JANUARY - JUNE	1/1/2005	4.250%
JULY - DECEMBER	7/1/2004	4.500%
JANUARY - JUNE	1/1/2004	4.000%
JULY - DECEMBER	7/1/2003	3.125%
JANUARY - JUNE	1/1/2003	4.250%
JULY - DECEMBER	7/1/2002	5.250%

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JANUARY - JUNE	1/1/2002	5.500%
JULY - DECEMBER	7/1/2001	5.875%
JANUARY - JUNE	1/1/2001	6.375%
JULY - DECEMBER	7/1/2000	7.250%
JANUARY - JUNE	1/1/2000	6.750%
JULY - DECEMBER	7/1/1999	6.500%
JANUARY - JUNE	1/1/1999	5.000%
JULY - DECEMBER	7/1/1998	6.000%
JANUARY - JUNE	1/1/1998	6.250%
JULY - DECEMBER	7/1/1997	6.750%
JANUARY - JUNE	1/1/1997	6.375%
JULY - DECEMBER	7/1/1996	7.000%
JANUARY - JUNE	1/1/1996	5.875%
JULY - DECEMBER	7/1/1995	6.375%
JANUARY - JUNE	1/1/1995	8.125%
JULY - DECEMBER	7/1/1994	7.000%
JANUARY- JUNE	1/1/1994	5.500%
JULY - DECEMBER	7/1/1993	5.625%
JANUARY - JUNE	1/1/1993	6.500%
JULY - DECEMBER	7/1/1992	7.000%
JANUARY - JUNE	1/1/1992	6.875%
JULY - DECEMBER	7/1/1991	8.500%

**Federal Cost-of-Money Rate
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EFFECTIVE MONTHS	EFFECTIVE DATE	RATE
JANUARY - JUNE	1/1/1991	8.375%
JULY - DECEMBER	7/1/1990	9.000%
JANUARY - JUNE	1/1/1990	8.500%
JULY - DECEMBER	7/1/1989	9.125%
JANUARY - JUNE	1/1/1989	9.750%
JULY - DECEMBER	7/1/1988	9.250%
JANUARY - JUNE	1/1/1988	9.375%
JULY - DECEMBER	7/1/1987	8.875%
JANUARY - JUNE	1/1/1987	7.625%
JULY - DECEMBER	7/1/1986	8.500%
JANUARY - JUNE	1/1/1986	9.750%
JULY - DECEMBER	7/1/1985	10.375%
JANUARY - JUNE	1/1/1985	12.125%
JULY - DECEMBER	7/1/1984	14.375%
JANUARY - JUNE	1/1/1984	12.375%
JULY - DECEMBER	7/1/1983	11.500%
JANUARY - JUNE	1/1/1983	11.250%
JULY - DECEMBER	7/1/1982	15.500%
JANUARY - JUNE	1/1/1982	14.750%
JULY - DECEMBER	7/1/1981	14.875%
JANUARY - JUNE	1/1/1981	14.675%
JULY - DECEMBER	7/1/1980	10.500%

**Federal Cost-of-Money Rate
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EFFECTIVE MONTHS	EFFECTIVE DATE	RATE
JANUARY - JUNE	1/1/1980	12.250%
JULY - DECEMBER	7/1/1979	10.250%
JANUARY - JUNE	1/1/1979	9.875%
JULY - DECEMBER	7/1/1978	9.000%
JANUARY - JUNE	1/1/1978	8.250%
JULY - DECEMBER	7/1/1977	7.875%
JANUARY - JUNE	1/1/1977	7.750%
JULY - DECEMBER	7/1/1976	8.500%