

Clean Water State Revolving Fund Interest Rate History

| BOND SALE DATE | EFFECTIVE DATE | RATE |
|--------------------|-------------------|-------|
| October 29, 2024 | November 6, 20024 | 1.80% |
| August 27, 2024 | | 1.80% |
| April 11, 2024 | | 2.10% |
| November 7, 2023 | | 1.70% |
| October 4, 2023 | | 3.00% |
| September 7, 2023 | | 2.10% |
| April 5, 2023 | | 1.90% |
| March 8, 2023 | | 2.70% |
| November 9, 2022 | | 2.60% |
| October 26, 2022 | | 2.10% |
| September 8, 2022 | | 2.00% |
| November 9, 2021 | | 0.80% |
| September 14, 2021 | | 1.10% |
| April 8, 2021 | | 1.00% |
| March 11, 2021 | | 1.10% |
| October 21, 2020 | | 0.90% |
| September 2, 2020 | | 1.1% |
| March 10, 2020 | | 1.2% |
| November 13, 2019 | | 1.4% |
| September 5, 2019 | | 1.3% |
| April 11, 2019 | | 1.3% |
| October 17, 2018 | | 1.9% |
| March 9, 2017 | | 1.8% |
| March 8, 2016 | | 1.7% |
| December 16, 2015 | | 1.6% |
| October 20, 2015 | | 1.8% |
| March 4, 2015 | | 1.6% |
| November 13, 2014 | | 1.5% |
| October 8, 2014 | | 1.7% |
| March 13, 2014 | | 1.9% |
| October 22, 2013 | | 2.1% |
| April 11, 2013 | | 1.9% |
| March 14, 2013 | | 1.9% |



| BOND SALE DATE | EFFECTIVE DATE | RATE |
|-----------------------|-----------------------|-------------|
| October 23, 2012 | | 1.7% |
| April 12, 2012 | | 2.2% |
| March 1, 2012 | | 1.8% |
| October 19, 2011 | | 2.2% |
| September 20, 2011 | | 2.0% |
| November 22, 2010 | | 2.6% |
| March 11, 2010 | | 2.7% |

