

## Clean Water State Revolving Fund Interest Rate History

BOND SALE DATE	EFFECTIVE DATE	RATE
April 11, 2024	April 18, 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%
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%
October 23, 2012		1.7%
April 12, 2012		2.2%
March 1, 2012		1.8%



<b>BOND SALE DATE</b>	<b>EFFECTIVE DATE</b>	<b>RATE</b>
October 19, 2011		2.2%
September 20, 2011		2.0%
November 22, 2010		2.6%
March 11, 2010		2.7%

