

MISSOURI FIRST

LINKED DEPOSIT RATES FOR DEPOSITS PLACED ON:

Friday, December 11th, 2020

TERM	DEPOSIT RATE	MARKET RATE
1 YEAR	0.12	0.26
2 YEAR	0.16	0.35
3 YEAR	0.19	0.43
4 YEAR	0.23	0.51
5 YEAR	0.27	0.59



SCOTT FITZPATRICK
MISSOURI STATE TREASURER