

FISCAL YEAR 2025

MELP HISTORICAL RATES

09/30/2024					9/30/2024				
Tax-Exempt	3-YR	5-YR	7-YR	10-YR	Taxable	3-YR	5-YR	7-YR	10-YR
Monthly	3.6054	3.4581	3.4782	3.4872	Monthly	4.6044	4.4142	4.4389	4.4497
Semi-Annual	3.6354	3.4881	3.5082	3.5172	Semi-Annual	4.6344	4.4442	4.4689	4.4797
Annual	3.6654	3.5181	3.5382	3.5472	Annual	4.6644	4.4742	4.4989	4.5097