

| EFIP Distribution Rate<br>(Lower of the three months T-bill rate or actual EFIP return) |                   |                 |
|-----------------------------------------------------------------------------------------|-------------------|-----------------|
| Fiscal year                                                                             | Quarter Beginning | Annualized Rate |
| 2026-27                                                                                 | 01-Aug-26         | 2.27%           |
|                                                                                         | 01-May-26         | 1.47%           |
| 2025-26                                                                                 | 01-Feb-26         | 2.18%           |
|                                                                                         | 01-Nov-25         | 2.23%           |
|                                                                                         | 01-Aug-25         | 2.68%           |
|                                                                                         | 01-May-25         | 2.64%           |
| 2024-25                                                                                 | 01-Feb-25         | 2.89%           |
|                                                                                         | 01-Nov-24         | 3.51%           |
|                                                                                         | 01-Aug-24         | 4.39%           |
|                                                                                         | 01-May-24         | 3.79%           |
| 2023-24                                                                                 | 01-Feb-24         | 4.94%           |
|                                                                                         | 01-Nov-23         | 1.99%           |
|                                                                                         | 01-Aug-23         | 5.00%           |
|                                                                                         | 01-May-23         | 4.38%           |
| 2022-23                                                                                 | 01-Feb-23         | 4.37%           |
|                                                                                         | 01-Nov-22         | 3.86%           |
|                                                                                         | 01-Aug-22         | 2.65%           |
|                                                                                         | 01-May-22         | 1.32%           |
| 2021-22                                                                                 | 01-Feb-22         | 0.32%           |
|                                                                                         | 01-Nov-21         | 0.13%           |
|                                                                                         | 01-Aug-21         | 0.17%           |
|                                                                                         | 01-May-21         | 0.10%           |
| 2020-21                                                                                 | 01-Feb-21         | 0.06%           |
|                                                                                         | 01-Nov-20         | 0.09%           |
|                                                                                         | 01-Aug-20         | 0.16%           |
|                                                                                         | 01-May-20         | 0.26%           |
| 2019-20                                                                                 | 01-Feb-20         | 1.64%           |
|                                                                                         | 01-Nov-19         | 1.66%           |
|                                                                                         | 01-Aug-19         | 1.65%           |
|                                                                                         | 01-May-19         | 1.68%           |
| 2018-19                                                                                 | 01-Feb-19         | 1.66%           |
|                                                                                         | 01-Nov-18         | 1.73%           |
|                                                                                         | 01-Aug-18         | 1.40%           |
|                                                                                         | 01-May-18         | 1.20%           |
| 2017-18                                                                                 | 01-Feb-18         | 1.20%           |
|                                                                                         | 01-Nov-17         | 0.92%           |
|                                                                                         | 01-Aug-17         | 0.73%           |
|                                                                                         | 01-May-17         | 0.52%           |
| 2016-17                                                                                 | 01-Feb-17         | 0.45%           |
|                                                                                         | 01-Nov-16         | 0.49%           |
|                                                                                         | 01-Aug-16         | 0.53%           |
|                                                                                         | 01-May-16         | 0.55%           |
| 2015-16                                                                                 | 01-Feb-16         | 0.48%           |
|                                                                                         | 01-Nov-15         | 0.41%           |
|                                                                                         | 01-Aug-15         | 0.41%           |
|                                                                                         | 01-May-15         | 0.66%           |
| 2014-15                                                                                 | 01-Feb-15         | 0.60%           |
|                                                                                         | 01-Nov-14         | 0.88%           |
|                                                                                         | 01-Aug-14         | 0.96%           |
|                                                                                         | 01-May-14         | 0.95%           |
| 2013-14                                                                                 | 01-Feb-14         | 0.89%           |
|                                                                                         | 01-Nov-13         | 0.90%           |
|                                                                                         | 01-Aug-13         | 1.00%           |
|                                                                                         | 01-May-13         | 0.99%           |
| 2012-13                                                                                 | 01-Feb-13         | 0.93%           |
|                                                                                         | 01-Nov-12         | 0.99%           |
|                                                                                         | 01-Aug-12         | 0.92%           |
|                                                                                         | 01-May-12         | 1.06%           |
| 2011-12                                                                                 | 01-Feb-12         | 0.86%           |
|                                                                                         | 01-Nov-11         | 0.89%           |
|                                                                                         | 01-Aug-11         | 0.92%           |
|                                                                                         | 01-May-11         | 0.97%           |
| 2010-11                                                                                 | 01-Feb-11         | 0.95%           |
|                                                                                         | 01-Nov-10         | 0.92%           |
|                                                                                         | 01-Aug-10         | 0.65%           |
|                                                                                         | 01-May-10         | 0.39%           |
| 2009-10                                                                                 | 01-Feb-10         | 0.16%           |
|                                                                                         | 01-Nov-09         | 0.22%           |
|                                                                                         | 01-Aug-09         | 0.23%           |
|                                                                                         | 01-May-09         | 0.22%           |
| 2008-09                                                                                 | 01-Feb-09         | 0.83%           |
|                                                                                         | 01-Nov-08         | 1.98%           |
|                                                                                         | 01-Aug-08         | 2.41%           |
|                                                                                         | 01-May-08         | 2.68%           |
| 2007-08                                                                                 | 01-Feb-08         | 3.41%           |
|                                                                                         | 01-Nov-07         | 3.96%           |
|                                                                                         | 01-Aug-07         | 4.57%           |
|                                                                                         | 01-May-07         | 4.16%           |