

Federal Home Loan Bank of Chicago Most Recently Available Index Report Rates

Federal Home Loan Bank of Chicago February 14, 2020

Release Date	Index Description	Rate	Index Period Beginning	Index Period Ending
May 15, 2020	FHLB Seventh District Quarterly Cost of Funds Survey Index District Illinois Wisconsin	1.61% 1.67% 1.04%	January 2020 January 2020 January 2020	March 2020 March 2020 March 2020

Historical Index Report values are included in this table. This index is among those that federally chartered savings institutions may use in changing rates on adjustable mortgage loans made in accordance with Office of Thrift Supervision Regulation §560.35. Information about other permissible indices can be obtained from other sources.

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