

## Dividend History

Period Ending	Payment Period	Activity-based capital stock - annualized rate	Membership capital stock - annualized rate	Weighted average dividend rate - includes both subclasses of stock	Quarterly Average 3-Month LIBOR
3Q 2018	4Q 2018	6.75%	3.50%	6.43%	2.34%
2Q 2018	3Q 2018	6.75%	3.50%	6.42%	2.34%
1Q 2018	2Q 2018	6.75%	3.50%	6.42%	1.93%
4Q 2017	1Q 2018	6.75%	3.50%	6.42%	1.46%
3Q 2017	4Q 2017	5.00%	2.00%	4.70%	1.31%
2Q 2017	3Q 2017	5.00%	2.00%	4.70%	1.21%
1Q 2017	2Q 2017	5.00%	2.00%	4.72%	1.07%
4Q 2016	1Q 2017	5.00%	2.00%	4.71%	0.92%
3Q 2016	4Q 2016	5.00%	2.00%	4.68%	0.79%
2Q 2016	3Q 2016	5.00%	2.00%	4.69%	0.64%
1Q 2016	2Q 2016	5.00%	2.00%	4.71%	0.63%
4Q 2015	1Q 2016	5.00%	3.00%	4.80%	0.41%
3Q 2015	4Q 2015	5.00%	3.00%	4.80%	0.31%
2Q 2015	3Q 2015	5.00%	3.00%	4.79%	0.28%
1Q 2015	2Q 2015	5.00%	3.00%	4.79%	0.26%
2014 Special	1Q 2015	2.50%	2.50%	2.50%	NM
4Q 2014	1Q 2015	4.00%	4.00%	4.00%	0.24%
3Q 2014	4Q 2014	4.00%	4.00%	4.00%	0.23%
2Q 2014	3Q 2014	4.00%	4.00%	4.00%	0.23%
1Q 2014	2Q 2014	4.00%	4.00%	4.00%	0.24%
4Q 2013	1Q 2014	2.50%	2.50%	2.50%	0.24%
3Q 2013	4Q 2013	1.50%	1.50%	1.50%	0.26%



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