

MISSISSIPPI

DEPARTMENT OF BANKING AND CONSUMER FINANCE

Discount Certificate Number 107 To all Applicable Financial Institutions, State of Mississippi

I, Rhoshunda G. Kelly, Commissioner, Department of Banking and Consumer Finance, State of Mississippi, hereby certify that for purposes of Section 75-17-33, Mississippi Code of 1972, Annotated, and in accordance with the Attorney General's Opinion dated August 22, 2003, the discount rate on ninety-day commercial paper as established by the Federal Reserve Banks of the Federal Reserve districts of which this state is a part, is 5.00% per annum.

The rate set forth above is effective July 27, 2023.

In testimony whereof, I have hereunto set my hand and caused the Seal of the Department of Banking and Consumer Finance, State of Mississippi, to be affixed, this the 28th day of July, 2023.



Rhoshunda G. Kelly

Rhoshunda G. Kelly
Commissioner