FHLBank Chicago

FHLBank Chicago Dividend History

Period Ending	Payment Date	B1 Activity Stock	B2 Membership Stock
9/30/26	11/13/26	9.75%	3.75%
6/30/26	8/14/26	9.50%	3.75%
3/31/26	5/15/26	9.25%	3.65%
12/31/25	2/13/26	9.25%	3.90%
9/30/25	11/14/25	9.25%	4.30%
6/30/25	8/15/25	9.25%	4.35%
3/31/25	5/15/25	9.25%	4.35%
12/31/24	2/13/25	9.25%	4.20%
9/30/24	11/15/24	9.25%	4.65%
6/30/24	8/15/24	9.25%	5.125%
3/31/24	5/15/24	9.00%	5.125%
12/31/23	2/15/24	8.75%	5.125%
9/30/23	11/15/23	8.25%	5.125%
6/30/23	8/15/23	8.00%	5.00%
3/31/23	5/15/23	7.38%	3.19%
12/31/22	2/15/23	7.125%	3.0625%
9/30/22	11/15/22	6.50%	2.75%
6/30/22	8/15/22	5.75%	2.375%
3/31/22	5/12/22	5.125%	2.125%
12/31/21	2/15/22	5.00%	2.00%
9/30/21	11/15/21	5.00%	2.00%

Please note that historic dividends paid by FHLBank Chicago are not an indication that FHLBank Chicago will pay dividends in the future nor an indication of the dividend rates FHLBank Chicago will pay in the future, if any.

6/30/21	8/12/21	5.00%	2.00%
3/31/21	5/13/21	5.00%	2.00%
12/31/20	2/11/21	5.00%	2.00%
9/30/20	11/12/20	5.00%	2.25%
6/30/20	8/13/20	5.00%	2.25%
3/31/20	5/14/20	5.00%	2.25%
12/31/19	2/13/20	5.00%	2.25%
9/30/19	11/14/19	5.00%	2.25%
6/30/19	8/15/19	5.00%	2.25%
3/31/19	5/15/19	5.00%	2.25%
12/31/18	2/14/19	5.00%	2.00%
9/30/18	11/15/18	4.50%	1.80%
6/30/18	8/15/18	4.25%	1.70%
3/31/18	5/15/18	4.00%	1.60%

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