Short-Term Investment Fund
Historical Rates

August 2023 **Effective Yield = 5.47%** **Simple Interest = 5.34%**		
Date	Factor	Annualized % Rate
8/1/2023	0.000145727	5.32
8/2/2023	0.000145683	5.32
8/3/2023	0.000145645	5.32
8/4/2023	0.000146074	5.33
8/5/2023	0.000146074	5.33
8/6/2023	0.000146074	5.33
8/7/2023	0.000145703	5.32
8/8/2023	0.000145778	5.32
8/9/2023	0.000145967	5.33
8/10/2023	0.000146296	5.34
8/11/2023	0.000146379	5.34
8/12/2023	0.000146379	5.34
8/13/2023	0.000146379	5.34
8/14/2023	0.000146496	5.35
8/15/2023	0.000146567	5.35
8/16/2023	0.000146432	5.34
8/17/2023	0.000146346	5.34
8/18/2023	0.000146391	5.34
8/19/2023	0.000146391	5.34
8/20/2023	0.000146391	5.34
8/21/2023	0.000146396	5.34
8/22/2023	0.000146407	5.34
8/23/2023	0.000146427	5.34
8/24/2023	0.000146485	5.35
8/25/2023	0.000146480	5.35
8/26/2023	0.000146480	5.35
8/27/2023	0.000146480	5.35
8/28/2023	0.000146639	5.35
8/29/2023	0.000146632	5.35
8/30/2023	0.000146535	5.35
8/31/2023	0.000146642	5.35

July 2023 Effective Yield = 5.30% Simple Interest = 5.18%		
Date	Factor	Annualized % Rate
7/1/2023	0.000140114	5.11
7/2/2023	0.000140114	5.11
7/3/2023	0.000141071	5.15
7/4/2023	0.000141071	5.15
7/5/2023	0.000140625	5.13
7/6/2023	0.000140706	5.14
7/7/2023	0.000140785	5.14
7/8/2023	0.000140785	5.14
7/9/2023	0.000140785	5.14
7/10/2023	0.000140994	5.15
7/11/2023	0.000140983	5.15
7/12/2023	0.000140914	5.14
7/13/2023	0.000140928	5.14
7/14/2023	0.000141090	5.15
7/15/2023	0.000141090	5.15
7/16/2023	0.000141090	5.15
7/17/2023	0.000141256	5.16
7/18/2023	0.000141275	5.16
7/19/2023	0.000141205	5.15
7/20/2023	0.000141176	5.15
7/21/2023	0.000141439	5.16
7/22/2023	0.000141439	5.16
7/23/2023	0.000141439	5.16
7/24/2023	0.000141666	5.17
7/25/2023	0.000141966	5.18
7/26/2023	0.000141977	5.18
7/27/2023	0.000144931	5.29
7/28/2023	0.000146423	5.34
7/29/2023	0.000146423	5.34
7/30/2023	0.000146423	5.34
7/31/2023	0.000146853	5.36

June 2023 Effective Yield = 5.25% Simple Interest = 5.13%		
Date	Factor	Annualized % Rate
6/1/2023	0.000140270	5.12
6/2/2023	0.000140384	5.12
6/3/2023	0.000140384	5.12
6/4/2023	0.000140384	5.12
6/5/2023	0.000140404	5.12
6/6/2023	0.000140392	5.12
6/7/2023	0.000140387	5.12
6/8/2023	0.000140449	5.13
6/9/2023	0.000140048	5.11
6/10/2023	0.000140048	5.11
6/11/2023	0.000140048	5.11
6/12/2023	0.000140434	5.13
6/13/2023	0.000140432	5.13
6/14/2023	0.000140590	5.13
6/15/2023	0.000140626	5.13
6/16/2023	0.000140669	5.13
6/17/2023	0.000140669	5.13
6/18/2023	0.000140669	5.13
6/19/2023	0.000140669	5.13
6/20/2023	0.000140784	5.14
6/21/2023	0.000140872	5.14
6/22/2023	0.000140692	5.14
6/23/2023	0.000140761	5.14
6/24/2023	0.000140761	5.14
6/25/2023	0.000140761	5.14
6/26/2023	0.000140932	5.14
6/27/2023	0.000141139	5.15
6/28/2023	0.000141209	5.15
6/29/2023	0.000141025	5.15
6/30/2023	0.000141193	5.15

May 2023 Effective Yield = 5.19% Simple Interest = 5.07%		
Date	Factor	Annualized % Rate
5/1/2023	0.000134127	4.90
5/2/2023	0.000134173	4.90
5/3/2023	0.000134209	4.90
5/4/2023	0.000137497	5.02
5/5/2023	0.000138969	5.07
5/6/2023	0.000138969	5.07
5/7/2023	0.000138969	5.07
5/8/2023	0.000139052	5.08
5/9/2023	0.000139220	5.08
5/10/2023	0.000139068	5.08
5/11/2023	0.000138834	5.07
5/12/2023	0.000138848	5.07
5/13/2023	0.000138848	5.07
5/14/2023	0.000138848	5.07
5/15/2023	0.000139141	5.08
5/16/2023	0.000139214	5.08
5/17/2023	0.000139208	5.08
5/18/2023	0.000139201	5.08
5/19/2023	0.000139302	5.08
5/20/2023	0.000139302	5.08
5/21/2023	0.000139302	5.08
5/22/2023	0.000139419	5.09
5/23/2023	0.000139531	5.09
5/24/2023	0.000139715	5.10
5/25/2023	0.000139803	5.10
5/26/2023	0.000140083	5.11
5/27/2023	0.000140083	5.11
5/28/2023	0.000140083	5.11
5/29/2023	0.000140083	5.11
5/30/2023	0.000140023	5.11
5/31/2023	0.000140299	5.12

April 2023 Effective Yield = 5.01% Simple Interest = 4.90%		
Date	Factor	Annualized % Rate
4/1/2023	0.000135590	4.95
4/2/2023	0.000135590	4.95
4/3/2023	0.000135590	4.95
4/4/2023	0.000134009	4.89
4/5/2023	0.000133913	4.89
4/4/2023	0.000133290	4.87
4/7/2023	0.000133290	4.87
4/8/2023	0.000133290	4.87
4/9/2023	0.000133290	4.87
4/10/2023	0.000134072	4.89
4/11/2023	0.000134119	4.90
4/12/2023	0.000133984	4.89
4/13/2023	0.000134057	4.89
4/14/2023	0.000134083	4.89
4/15/2023	0.000134083	4.89
4/14/2023	0.000134083	4.89
4/17/2023	0.000134087	4.89
4/18/2023	0.000134271	4.90
4/19/2023	0.000134089	4.89
4/20/2023	0.000134202	4.90
4/23/2023	0.000133962	4.89
4/22/2023	0.000133962	4.89
4/23/2023	0.000133962	4.89
4/24/2023	0.000134151	4.90
4/25/2023	0.000134451	4.91
4/24/2023	0.000134427	4.91
4/27/2023	0.000134446	4.91
4/28/2023	0.000134229	4.90
4/29/2023	0.000134229	4.90
4/30/2023	0.000134229	4.90

March 2023 Effective Yield = 4.82% Simple Interest = 4.71%		
Date	Factor	Annualized % Rate
3/1/2023	0.000127441	4.65
3/2/2023	0.000127052	4.64
3/3/2023	0.000126923	4.63
3/4/2023	0.000126923	4.63
3/5/2023	0.000126923	4.63
3/6/2023	0.000127189	4.64
3/7/2023	0.000127164	4.64
3/8/2023	0.000127111	4.64
3/9/2023	0.000127081	4.64
3/10/2023	0.000127279	4.65
3/11/2023	0.000127279	4.65
3/12/2023	0.000127279	4.65
3/13/2023	0.000127245	4.64
3/14/2023	0.000127731	4.66
3/15/2023	0.000127578	4.66
3/16/2023	0.000128332	4.68
3/17/2023	0.000128176	4.68
3/18/2023	0.000128176	4.68
3/19/2023	0.000128176	4.68
3/20/2023	0.000128140	4.68
3/21/2023	0.000128148	4.68
3/22/2023	0.000128029	4.67
3/23/2023	0.000131074	4.78
3/24/2023	0.000132678	4.84
3/25/2023	0.000132678	4.84
3/26/2023	0.000132678	4.84
3/27/2023	0.000133245	4.86
3/28/2023	0.000133317	4.87
3/29/2023	0.000133416	4.87
3/30/2023	0.000133331	4.87
3/31/2023	0.000133329	4.87

February 2023 Effective Yield = 4.71% Simple Interest = 4.61%		
Date	Factor	Annualized % Rate
2/1/2023	0.000121363	4.43
2/2/2023	0.000123954	4.52
2/3/2023	0.000125951	4.60
2/4/2023	0.000125951	4.60
2/5/2023	0.000125951	4.60
2/6/2023	0.000125942	4.60
2/7/2023	0.000126136	4.60
2/8/2023	0.000126250	4.61
2/9/2023	0.000126413	4.61
2/10/2023	0.000126518	4.62
2/11/2023	0.000126518	4.62
2/12/2023	0.000126518	4.62
2/13/2023	0.000125829	4.59
2/14/2023	0.000127098	4.64
2/15/2023	0.000126964	4.63
2/16/2023	0.000126935	4.63
2/17/2023	0.000126906	4.63
2/18/2023	0.000126906	4.63
2/19/2023	0.000126906	4.63
2/20/2023	0.000126906	4.63
2/21/2023	0.000127250	4.64
2/22/2023	0.000126831	4.63
2/23/2023	0.000127040	4.64
2/24/2023	0.000127095	4.64
2/25/2023	0.000127095	4.64
2/26/2023	0.000127095	4.64
2/27/2023	0.000127170	4.64
2/28/2023	0.000127974	4.67

January 2023 Effective Yield = 4.59% Simple Interest = 4.50%		
Date	Factor	Annualized % Rate
1/1/2023	0.000120565	4.40
1/2/2023	0.000120565	4.40
1/3/2023	0.000120565	4.40
1/4/2023	0.000123163	4.50
1/5/2023	0.000123156	4.50
1/6/2023	0.000123108	4.49
1/7/2023	0.000123108	4.49
1/8/2023	0.000123108	4.49
1/9/2023	0.000123137	4.49
1/10/2023	0.000123154	4.50
1/11/2023	0.000123141	4.49
1/12/2023	0.000122461	4.47
1/13/2023	0.000123233	4.50
1/14/2023	0.000123233	4.50
1/15/2023	0.000123233	4.50
1/16/2023	0.000123233	4.50
1/17/2023	0.000123522	4.51
1/18/2023	0.000123453	4.51
1/19/2023	0.000123548	4.51
1/20/2023	0.000124012	4.53
1/21/2023	0.000124012	4.53
1/22/2023	0.000124012	4.53
1/23/2023	0.000122010	4.45
1/24/2023	0.000123921	4.52
1/25/2023	0.000123904	4.52
1/26/2023	0.000124004	4.53
1/27/2023	0.000123864	4.52
1/28/2023	0.000123864	4.52
1/29/2023	0.000123864	4.52
1/30/2023	0.000123772	4.52

1/31/2023	0.000122976	4.49

December 2022 Effective Yield = 4.38% Simple Interest = 4.29%		
Date	Factor	Annualized % Rate
12/1/2022	0.000109808	4.01
12/2/2022	0.000110158	4.02
12/3/2022	0.000110158	4.02
12/4/2022	0.000110158	4.02
12/5/2022	0.000110455	4.03
12/6/2022	0.000110205	4.02
12/7/2022	0.000111521	4.07
12/8/2022	0.000111486	4.07
12/9/2022	0.000111499	4.07
12/10/2022	0.000111499	4.07
12/11/2022	0.000111499	4.07
12/12/2022	0.000111645	4.08
12/13/2022	0.000111688	4.08
12/14/2022	0.000111479	4.07
12/15/2022	0.000117921	4.30
12/16/2022	0.000121508	4.44
12/17/2022	0.000121508	4.44
12/18/2022	0.000121508	4.44
12/19/2022	0.000123417	4.50
12/20/2022	0.000122163	4.46
12/21/2022	0.000122399	4.47
12/22/2022	0.000122655	4.48
12/23/2022	0.000122612	4.48
12/24/2022	0.000122612	4.48
12/25/2022	0.000122612	4.48
12/26/2022	0.000122612	4.48
12/27/2022	0.000122728	4.48
12/28/2022	0.000122369	4.47
12/29/2022	0.000122545	4.47

12/30/2022	0.000128913	4.71
12/31/2022	0.000128913	4.71

November 2022 Effective Yield = 3.92% Simple Interest = 3.85%		
Date	Factor	Annualized % Rate
11/1/2022	0.000086996	3.18
11/2/2022	0.000087103	3.18
11/3/2022	0.000098271	3.59
11/4/2022	0.000103083	3.76
11/5/2022	0.000103083	3.76
11/6/2022	0.000103083	3.76
11/7/2022	0.000104889	3.83
11/8/2022	0.000105181	3.84
11/9/2022	0.000105778	3.86
11/10/2022	0.000106879	3.90
11/11/2022	0.000106879	3.90
11/12/2022	0.000106879	3.90
11/13/2022	0.000106879	3.90
11/14/2022	0.000106794	3.90
11/15/2022	0.000106934	3.90
11/16/2022	0.000107373	3.92
11/17/2022	0.000107854	3.94
11/18/2022	0.000107823	3.94
11/19/2022	0.000107823	3.94
11/20/2022	0.000107823	3.94
11/21/2022	0.000108204	3.95
11/22/2022	0.000108109	3.95
11/23/2022	0.000108755	3.97
11/24/2022	0.000108755	3.97
11/25/2022	0.000108753	3.97
11/26/2022	0.000108753	3.97
11/27/2022	0.000108753	3.97
11/28/2022	0.000109913	4.01

11/29/2022	0.000109493	4.00
11/30/2022	0.000109482	4.00

October 2022 **Effective Yield = 3.13%** **Simple Interest = 3.08%**		
Date	Factor	Annualized % Rate
10/1/2022	0.000082672	3.02
10/2/2022	0.000082672	3.02
10/3/2022	0.000082672	3.02
10/4/2022	0.000081456	2.97
10/5/2022	0.000081870	2.99
10/6/2022	0.000081919	2.99
10/7/2022	0.000083969	3.06
10/8/2022	0.000083969	3.06
10/9/2022	0.000083969	3.06
10/10/2022	0.000083969	3.06
10/11/2022	0.000083245	3.04
10/12/2022	0.000083660	3.05
10/13/2022	0.000083466	3.05
10/14/2022	0.000084334	3.08
10/15/2022	0.000084334	3.08
10/16/2022	0.000084334	3.08
10/17/2022	0.000084714	3.09
10/18/2022	0.000084936	3.10
10/19/2022	0.000085275	3.11
10/20/2022	0.000085272	3.11
10/21/2022	0.000085796	3.13
10/22/2022	0.000085796	3.13
10/23/2022	0.000085796	3.13
10/24/2022	0.000086150	3.14
10/25/2022	0.000086395	3.15
10/26/2022	0.000086632	3.16
10/27/2022	0.000086539	3.16

10/28/2022	0.000086434	3.15
10/29/2022	0.000086434	3.15
10/30/2022	0.000086434	3.15
10/31/2022	0.000086478	3.16

September 2022 **Effective Yield = 2.51%** **Simple Interest = 2.49%**		
Date	Factor	Annualized % Rate
9/1/2022	0.000063002	2.30
9/2/2022	0.000063137	2.30
9/3/2022	0.000063137	2.30
9/4/2022	0.000063137	2.30
9/5/2022	0.000063137	2.30
9/6/2022	0.000063373	2.31
9/7/2022	0.000063721	2.33
9/8/2022	0.000063781	2.33
9/9/2022	0.000063871	2.33
9/10/2022	0.000063871	2.33
9/11/2022	0.000063871	2.33
9/12/2022	0.000064251	2.35
9/13/2022	0.000064550	2.36
9/14/2022	0.000064545	2.36
9/15/2022	0.000064626	2.36
9/16/2022	0.000064930	2.37
9/17/2022	0.000064930	2.37
9/18/2022	0.000064930	2.37
9/19/2022	0.000064294	2.35
9/20/2022	0.000065496	2.39
9/21/2022	0.000066060	2.41
9/22/2022	0.000071328	2.60
9/23/2022	0.000078614	2.87
9/24/2022	0.000078614	2.87
9/25/2022	0.000078614	2.87
9/26/2022	0.000080171	2.93

9/27/2022	0.000079605	2.91
9/28/2022	0.000079634	2.91
9/29/2022	0.000080300	2.93
9/30/2022	0.000080539	2.94

August 2022 **Effective Yield = 2.24%** **Simple Interest = 2.22%**		
Date	Factor	Annualized % Rate
8/1/2022	0.000058406	2.13
8/2/2022	0.000058999	2.15
8/3/2022	0.000059129	2.16
8/4/2022	0.000059195	2.16
8/5/2022	0.000059492	2.17
8/6/2022	0.000059492	2.17
8/7/2022	0.000059492	2.17
8/8/2022	0.000059562	2.17
8/9/2022	0.000059789	2.18
8/10/2022	0.000060165	2.20
8/11/2022	0.000060105	2.19
8/12/2022	0.000060449	2.21
8/13/2022	0.000060449	2.21
8/14/2022	0.000060449	2.21
8/15/2022	0.000058931	2.15
8/16/2022	0.000061307	2.24
8/17/2022	0.000061296	2.24
8/18/2022	0.000061281	2.24
8/19/2022	0.000061392	2.24
8/20/2022	0.000061392	2.24
8/21/2022	0.000061392	2.24
8/22/2022	0.000061388	2.24
8/23/2022	0.000061497	2.24
8/24/2022	0.000061747	2.25
8/25/2022	0.000061919	2.26

8/26/2022	0.000061883	2.26
8/27/2022	0.000061883	2.26
8/28/2022	0.000061883	2.26
8/29/2022	0.000062176	2.27
8/30/2022	0.000062264	2.27
8/31/2022	0.000062325	2.27

July 2022 **Effective Yield = 1.62%** **Simple Interest = 1.61%**		
Date	Factor	Annualized % Rate
7/1/2022	0.000040804	1.49
7/2/2022	0.000040804	1.49
7/3/2022	0.000040804	1.49
7/4/2022	0.000040804	1.49
7/5/2022	0.000041050	1.50
7/6/2022	0.000041095	1.50
7/7/2022	0.000041457	1.51
7/8/2022	0.000041923	1.53
7/9/2022	0.000041923	1.53
7/10/2022	0.000041923	1.53
7/11/2022	0.000042032	1.53
7/12/2022	0.000042098	1.54
7/13/2022	0.000043346	1.58
7/14/2022	0.000042589	1.55
7/15/2022	0.000042888	1.57
7/16/2022	0.000042888	1.57
7/17/2022	0.000042888	1.57
7/18/2022	0.000043048	1.57
7/19/2022	0.000043229	1.58
7/20/2022	0.000043595	1.59
7/21/2022	0.000043351	1.58
7/22/2022	0.000043886	1.60
7/23/2022	0.000043886	1.60
7/24/2022	0.000043886	1.60

7/25/2022	0.000044058	1.61
7/26/2022	0.000044377	1.62
7/27/2022	0.000044716	1.63
7/28/2022	0.000051193	1.87
7/29/2022	0.000054638	1.99
7/30/2022	0.000054638	1.99
7/31/2022	0.000054638	1.99

June 2022 **Effective Yield = 1.21%** **Simple Interest = 1.20%**		
Date	Factor	Annualized % Rate
6/1/2022	0.000025298	0.92
6/2/2022	0.000025603	0.93
6/3/2022	0.000025863	0.94
6/4/2022	0.000025863	0.94
6/5/2022	0.000025863	0.94
6/6/2022	0.000025981	0.95
6/7/2022	0.000026189	0.96
6/8/2022	0.000026417	0.96
6/9/2022	0.000026346	0.96
6/10/2022	0.000026746	0.98
6/11/2022	0.000026746	0.98
6/12/2022	0.000026746	0.98
6/13/2022	0.000026571	0.97
6/14/2022	0.000026854	0.98
6/15/2022	0.000027042	0.99
6/16/2022	0.000034697	1.27
6/17/2022	0.000037361	1.36
6/18/2022	0.000037361	1.36
6/19/2022	0.000037361	1.36
6/20/2022	0.000037361	1.36
6/21/2022	0.000038994	1.42
6/22/2022	0.000039176	1.43
6/23/2022	0.000039434	1.44

6/24/2022	0.000040460	1.48
6/25/2022	0.000040460	1.48
6/26/2022	0.000040460	1.48
6/27/2022	0.000040515	1.48
6/28/2022	0.000040197	1.47
6/29/2022	0.000040844	1.49
6/30/2022	0.000040961	1.50

May 2022 **Effective Yield = 0.83%** **Simple Interest = 0.83%**		
Date	Factor	Annualized % Rate
5/1/2022	0.000015299	0.56
5/2/2022	0.000015299	0.56
5/3/2022	0.000014256	0.52
5/4/2022	0.000014896	0.54
5/5/2022	0.000021057	0.77
5/6/2022	0.000022627	0.83
5/7/2022	0.000022627	0.83
5/8/2022	0.000022627	0.83
5/9/2022	0.000022811	0.83
5/10/2022	0.000022622	0.83
5/11/2022	0.000022607	0.83
5/12/2022	0.000022639	0.83
5/13/2022	0.000022747	0.83
5/14/2022	0.000022747	0.83
5/15/2022	0.000022747	0.83
5/16/2022	0.000023760	0.87
5/17/2022	0.000024054	0.88
5/18/2022	0.000023983	0.88
5/19/2022	0.000024132	0.88
5/20/2022	0.000024392	0.89
5/21/2022	0.000024392	0.89
5/22/2022	0.000024392	0.89

5/23/2022	0.000024621	0.90
5/24/2022	0.000024688	0.90
5/25/2022	0.000024986	0.91
5/26/2022	0.000024810	0.91
5/27/2022	0.000025184	0.92
5/28/2022	0.000025184	0.92
5/29/2022	0.000025184	0.92
5/30/2022	0.000025184	0.92
5/31/2022	0.000025367	0.93

April 2022 **Effective Yield = 0.44%** **Simple Interest = 0.44%**		
Date	Factor	Annualized % Rate
4/1/2022	0.000011030	0.40
4/2/2022	0.000011030	0.40
4/3/2022	0.000011030	0.40
4/4/2022	0.000011061	0.40
4/5/2022	0.000011314	0.41
4/6/2022	0.000011345	0.41
4/7/2022	0.000011373	0.42
4/8/2022	0.000011465	0.42
4/9/2022	0.000011465	0.42
4/10/2022	0.000011465	0.42
4/11/2022	0.000011651	0.43
4/12/2022	0.000011776	0.43
4/13/2022	0.000011708	0.43
4/14/2022	0.000011923	0.44
4/15/2022	0.000011923	0.44
4/16/2022	0.000011923	0.44
4/17/2022	0.000011923	0.44
4/18/2022	0.000012016	0.44
4/19/2022	0.000012050	0.44
4/20/2022	0.000011899	0.43
4/21/2022	0.000012267	0.45

4/22/2022	0.000012396	0.45
4/23/2022	0.000012396	0.45
4/24/2022	0.000012396	0.45
4/25/2022	0.000013214	0.48
4/26/2022	0.000013372	0.49
4/27/2022	0.000013330	0.49
4/28/2022	0.000013207	0.48
4/29/2022	0.000013634	0.50
4/30/2022	0.000013634	0.50

March 2022 **Effective Yield = 0.26%** **Simple Interest = 0.26%**		
Date	Factor	Annualized % Rate
3/1/2022	0.000004049	0.15
3/2/2022	0.000004144	0.15
3/3/2022	0.000004200	0.15
3/4/2022	0.000004198	0.15
3/5/2022	0.000004198	0.15
3/6/2022	0.000004198	0.15
3/7/2022	0.000004351	0.16
3/8/2022	0.000004260	0.16
3/9/2022	0.000004311	0.16
3/10/2022	0.000004370	0.16
3/11/2022	0.000004456	0.16
3/12/2022	0.000004456	0.16
3/13/2022	0.000004456	0.16
3/14/2022	0.000004724	0.17
3/15/2022	0.000005072	0.19
3/16/2022	0.000005446	0.20
3/17/2022	0.000008454	0.31
3/18/2022	0.000008826	0.32
3/19/2022	0.000008826	0.32
3/20/2022	0.000008826	0.32

3/21/2022	0.000009995	0.36
3/22/2022	0.000010111	0.37
3/23/2022	0.000010038	0.37
3/24/2022	0.000010072	0.37
3/25/2022	0.000010164	0.37
3/26/2022	0.000010164	0.37
3/27/2022	0.000010164	0.37
3/28/2022	0.000010384	0.38
3/29/2022	0.000010644	0.39
3/30/2022	0.000010589	0.39
3/31/2022	0.000010677	0.39

February 2022 **Effective Yield = 0.12%** **Simple Interest = 0.12%**		
Date	Factor	Annualized % Rate
2/1/2022	0.000003007	0.11
2/2/2022	0.000002991	0.11
2/3/2022	0.000002981	0.11
2/4/2022	0.000003029	0.11
2/5/2022	0.000003029	0.11
2/6/2022	0.000003029	0.11
2/7/2022	0.000003087	0.11
2/8/2022	0.000003121	0.11
2/9/2022	0.000003151	0.12
2/10/2022	0.000003143	0.11
2/11/2022	0.000003141	0.11
2/12/2022	0.000003141	0.11
2/13/2022	0.000003141	0.11
2/14/2022	0.000003199	0.12
2/15/2022	0.000003415	0.12
2/16/2022	0.000003411	0.12
2/17/2022	0.000003399	0.12
2/18/2022	0.000003357	0.12
2/19/2022	0.000003357	0.12

2/20/2022	0.000003357	0.12
2/21/2022	0.000003357	0.12
2/22/2022	0.000003374	0.12
2/23/2022	0.000003527	0.13
2/24/2022	0.000003719	0.14
2/25/2022	0.000003951	0.14
2/26/2022	0.000003951	0.14
2/27/2022	0.000003951	0.14
2/28/2022	0.000004332	0.16

January 2022 **Effective Yield = 0.10%** **Simple Interest = 0.10%**		
Date	Factor	Annualized % Rate
1/1/2022	0.000002664	0.10
1/2/2022	0.000002664	0.10
1/3/2022	0.000002664	0.10
1/4/2022	0.000002750	0.10
1/5/2022	0.000002799	0.10
01/06/22	0.000002719	0.10
1/7/2022	0.000002671	0.10
1/8/2022	0.000002671	0.10
01/09/22	0.000002671	0.10
1/10/2022	0.000002718	0.10
1/11/2022	0.000002769	0.10
1/12/2022	0.000002748	0.10
1/13/2022	0.000002734	0.10
1/14/2022	0.000002762	0.10
1/15/2022	0.000002762	0.10
1/16/2022	0.000002762	0.10
1/17/2022	0.000002762	0.10
1/18/2022	0.000002966	0.11

1/19/2022	0.000002923	0.11
1/20/2022	0.000002882	0.11
1/21/2022	0.000002855	0.10
1/22/2022	0.000002855	0.10
1/23/2022	0.000002855	0.10
1/24/2022	0.000002924	0.11
1/25/2022	0.000002934	0.11
1/26/2022	0.000003019	0.11
1/27/2022	0.000002913	0.11
1/28/2022	0.000002884	0.11
1/29/2022	0.000002884	0.11
1/30/2022	0.000002884	0.11
1/31/2022	0.000002795	0.10

December 2021 **Effective Yield = 0.10%** **Simple Interest = 0.10%**		
Date	Factor	Annualized % Rate
12/1/2021	0.000002461	0.09
12/2/2021	0.000002451	0.09
12/3/2021	0.000002607	0.10
12/4/2021	0.000002607	0.10
12/5/2021	0.000002607	0.10
12/6/2021	0.000002645	0.10
12/7/2021	0.000002533	0.09
12/8/2021	0.000002517	0.09
12/9/2021	0.000002571	0.09
12/10/2021	0.000002627	0.10
12/11/2021	0.000002627	0.10
12/12/2021	0.000002627	0.10
12/13/2021	0.000002641	0.10
12/14/2021	0.000002632	0.10
12/15/2021	0.000002636	0.10
12/16/2021	0.000002613	0.10
12/17/2021	0.000002649	0.10

12/18/2021	0.000002649	0.10
12/19/2021	0.000002649	0.10
12/20/2021	0.000002685	0.10
12/21/2021	0.000002731	0.10
12/22/2021	0.000002665	0.10
12/23/2021	0.000002712	0.10
12/24/2021	0.000002712	0.10
12/25/2021	0.000002712	0.10
12/26/2021	0.000002712	0.10
12/27/2021	0.000002669	0.10
12/28/2021	0.000002664	0.10
12/29/2021	0.000002657	0.10
12/30/2021	0.000002660	0.10
12/31/2021	0.000002557	0.09

November 2021 **Effective Yield = 0.09%** **Simple Interest = 0.09%**		
Date	Factor	Annualized % Rate
11/1/2021	0.000002372	0.09
11/2/2021	0.000002313	0.08
11/3/2021	0.000002336	0.09
11/4/2021	0.000002279	0.08
11/5/2021	0.000002336	0.09
11/6/2021	0.000002336	0.09
11/7/2021	0.000002336	0.09
11/8/2021	0.000002390	0.09
11/9/2021	0.000002383	0.09
11/10/2021	0.000002385	0.09
11/11/2021	0.000002385	0.09
11/12/2021	0.000002381	0.09
11/13/2021	0.000002381	0.09
11/14/2021	0.000002381	0.09
11/15/2021	0.000002472	0.09
11/16/2021	0.000002476	0.09

11/17/2021	0.000002451	0.09
11/18/2021	0.000002457	0.09
11/19/2021	0.000002518	0.09
11/20/2021	0.000002518	0.09
11/21/2021	0.000002518	0.09
11/22/2021	0.000002582	0.09
11/23/2021	0.000002576	0.09
11/24/2021	0.000002572	0.09
11/25/2021	0.000002572	0.09
11/26/2021	0.000002572	0.09
11/27/2021	0.000002572	0.09
11/28/2021	0.000002572	0.09
11/29/2021	0.000002533	0.09
11/30/2021	0.000002565	0.09

October 2021 **Effective Yield = 0.09%** **Simple Interest = 0.09%**		
Date	Factor	Annualized % Rate
10/1/2021	0.000002581	0.09
10/2/2021	0.000002581	0.09
10/3/2021	0.000002581	0.09
10/4/2021	0.000002561	0.09
10/5/2021	0.000002519	0.09
10/6/2021	0.000002495	0.09
10/7/2021	0.000002506	0.09
10/8/2021	0.000002528	0.09
10/9/2021	0.000002528	0.09
10/10/2021	0.000002528	0.09
10/11/2021	0.000002528	0.09
10/12/2021	0.000002547	0.09
10/13/2021	0.000002319	0.08
10/14/2021	0.000002312	0.08
10/15/2021	0.000002348	0.09

10/16/2021	0.000002348	0.09
10/17/2021	0.000002348	0.09
10/18/2021	0.000002371	0.09
10/19/2021	0.000002345	0.09
10/20/2021	0.000002280	0.08
10/21/2021	0.000002293	0.08
10/22/2021	0.000002355	0.09
10/23/2021	0.000002355	0.09
10/24/2021	0.000002355	0.09
10/25/2021	0.000002394	0.09
10/26/2021	0.000002343	0.09
10/27/2021	0.000002309	0.08
10/28/2021	0.000002249	0.08
10/29/2021	0.000002214	0.08
10/30/2021	0.000002214	0.08
10/31/2021	0.000002214	0.08

September 2021 **Effective Yield = 0.09%** **Simple Interest = 0.09%**		
Date	Factor	Annualized % Rate
9/1/2021	0.000002530	0.09
9/2/2021	0.000002550	0.09
9/3/2021	0.000002535	0.09
9/4/2021	0.000002535	0.09
9/5/2021	0.000002535	0.09
9/6/2021	0.000002535	0.09
9/7/2021	0.000002578	0.09
9/8/2021	0.000002508	0.09
9/9/2021	0.000002463	0.09
9/10/2021	0.000002515	0.09
9/11/2021	0.000002515	0.09
9/12/2021	0.000002515	0.09
9/13/2021	0.000002524	0.09
9/14/2021	0.000002457	0.09

9/15/2021	0.000002430	0.09
9/16/2021	0.000002403	0.09
9/17/2021	0.000002404	0.09
9/18/2021	0.000002404	0.09
9/19/2021	0.000002404	0.09
9/20/2021	0.000002442	0.09
9/21/2021	0.000002382	0.09
9/22/2021	0.000002314	0.08
9/23/2021	0.000002313	0.08
9/24/2021	0.000002346	0.09
9/25/2021	0.000002346	0.09
9/26/2021	0.000002346	0.09
9/27/2021	0.000002348	0.09
9/28/2021	0.000002382	0.09
9/29/2021	0.000002384	0.09
9/30/2021	0.000002419	0.09

August 2021 **Effective Yield = 0.10%** **Simple Interest = 0.10%**		
Date	Factor	Annualized % Rate
8/1/2021	0.000002838	0.10
8/2/2021	0.000002959	0.10
8/3/2021	0.000002780	0.10
8/4/2021	0.000002753	0.10
8/5/2021	0.000002731	0.10
8/6/2021	0.000002730	0.10
8/7/2021	0.000002730	0.10
8/8/2021	0.000002730	0.10
8/9/2021	0.000002736	0.10
8/10/2021	0.000002753	0.10
8/11/2021	0.000002684	0.10
8/12/2021	0.000002680	0.10
8/13/2021	0.000002664	0.10

8/14/2021	0.000002664	0.10
8/15/2021	0.000002664	0.10
8/16/2021	0.000002698	0.10
8/17/2021	0.000002674	0.10
8/18/2021	0.000002627	0.10
8/19/2021	0.000002575	0.09
8/20/2021	0.000002545	0.09
8/21/2021	0.000002545	0.09
8/22/2021	0.000002545	0.09
8/23/2021	0.000002639	0.10
8/24/2021	0.000002640	0.10
8/25/2021	0.000002594	0.09
8/26/2021	0.000002559	0.09
8/27/2021	0.000002575	0.09
8/28/2021	0.000002575	0.09
8/29/2021	0.000002575	0.09
8/30/2021	0.000002534	0.09
8/31/2021	0.000002631	0.10

July 2021 **Effective Yield = 0.11%** **Simple Interest = 0.11%**		
Date	Factor	Annualized % Rate
7/1/21	.000002953	0.11
7/2/21	0.000002949	0.11
7/3/21	0.000002949	0.11
7/4/21	0.000002949	0.11
7/5/21	0.000002949	0.11
7/6/21	0.000002973	0.11
7/7/21	0.000002971	0.11
7/8/21	0.000002950	0.11
7/9/21	0.000002955	0.11
7/10/21	0.000002955	0.11
7/11/21	0.000002955	0.11
7/12/21	0.000002986	0.11

7/13/21	0.000003084	0.11
7/14/21	0.000002772	0.10
7/15/21	0.000002892	0.11
7/16/21	0.000002900	0.11
7/17/21	0.000002900	0.11
7/18/21	0.000002900	0.11
7/19/21	0.000002914	0.11
7/20/21	0.000002915	0.11
7/21/21	0.000002872	0.10
7/22/21	0.000002876	0.10
7/23/21	0.000002866	0.10
7/24/21	0.000002866	0.10
7/25/21	0.000002866	0.10
7/26/21	0.000002875	0.10
7/27/21	0.000002861	0.10
7/28/21	0.000002800	0.10
7/29/21	0.000002881	0.11
7/30/21	0.000002838	0.10
7/31/21	0.000002838	0.10

June 2021 **Effective Yield = 0.03%** **Simple Interest = 0.03%**		
Date	Factor	Annualized % Rate
6/1/21	0.000000056	0.00
6/2/21	0.000000054	0.00
6/3/21	0.000000051	0.00
6/4/21	0.000000035	0.00
6/5/21	0.000000035	0.00
6/6/21	0.000000035	0.00
6/7/21	0.000000030	0.00
6/8/21	0.000000035	0.00
6/9/21	0.000000035	0.00
6/10/21	0.000000038	0.00
6/11/21	0.000000044	0.00

6/12/21	0.000000044	0.00
6/13/21	0.000000044	0.00
6/14/21	0.000000060	0.00
6/15/21	0.000000069	0.00
6/16/21	0.000000110	0.00
6/17/21	0.000000168	0.01
6/18/21	0.000000261	0.01
6/19/21	0.000000261	0.01
6/20/21	0.000000261	0.01
6/21/21	0.000000306	0.01
6/22/21	0.000000328	0.01
6/23/21	0.000000345	0.01
6/24/21	0.000003059	0.11
6/25/21	0.000003049	0.11
6/26/21	0.000003049	0.11
6/27/21	0.000003049	0.11
6/28/21	0.000003085	0.11
6/29/21	0.000003017	0.11
6/30/21	0.000002951	0.10

May 2021 Effective Yield = 0.04% Simple Interest = 0.04%		
Date	Factor	Annualized % Rate
5/1/21	0.000003149	0.12
5/2/21	0.000003149	0.12
5/3/21	0.000002974	0.11
5/4/21	0.000003053	0.11
5/5/21	0.000003085	0.11
5/6/21	0.000003000	0.11
5/7/21	0.000003055	0.11
5/08/21	0.000003055	0.11
5/09/21	0.000003055	0.11
5/10/21	0.000003086	0.11
5/11/21	0.000003070	0.11
5/12/21	0.000000026	0.00
5/13/21	0.000000049	0.00
5/14/21	0.000000031	0.00
5/15/21	0.000000031	0.00
5/16/21	0.000000031	0.00
5/17/21	0.000000148	0.00
5/18/21	0.000000098	0.00
5/19/21	0.000000089	0.00
5/20/21	0.000000118	0.00
5/21/21	0.000000132	0.00
5/22/21	0.000000132	0.00
5/23/21	0.000000132	0.00
5/24/21	0.000000169	0.01
5/25/21	0.000000118	0.00
5/26/21	0.000000092	0.00
5/27/21	0.000000119	0.00
5/28/21	0.000000092	0.00
5/29/21	0.000000092	0.00
5/30/21	0.000000092	0.00
5/31/21	0.000000092	0.00

April 2021 Effective Yield = 0.12% Simple Interest =0.12%		
Date	Factor	Annualized % Rate
4/1/21	0.000003408	0.12
4/2/21	0.000003408	0.12
4/3/21	0.000003408	0.12
4/4/21	0.000003408	0.12
4/5/21	0.000003345	0.12
4/6/21	0.000003386	0.12
4/7/21	0.000003357	0.12
4/8/21	0.000003374	0.12
4/9/21	0.000003375	0.12
4/10/21	0.000003375	0.12
4/11/21	0.000003375	0.12
4/12/21	0.000003371	0.12
4/13/21	0.000003339	0.12
4/14/21	0.000003366	0.12
4/15/21	0.000003371	0.12
4/16/21	0.000000336	0.12
4/17/21	0.000000336	0.12
4/18/21	0.000000336	0.12
4/19/21	0.000003274	0.12
4/20/21	0.000003218	0.12
4/21/21	0.000003236	0.12
4/22/21	0.000003232	0.12
4/23/21	0.000003249	0.12
4/24/21	0.000003249	0.12
4/25/21	0.000003249	0.12
4/26/21	0.000003256	0.12
4/27/21	0.000003195	0.12
4/28/21	0.000003283	0.12
4/29/21	0.000003276	0.12
4/30/21	0.000003149	0.12

March 2021 Effective Yield = 0.13% Simple Interest =0.13%		
Date	Factor	Annualized % Rate
3/1/21	0.000003438	0.13
3/2/21	0.000003503	0.13
3/3/21	0.000003599	0.13
3/4/21	0.000003535	0.13
3/5/21	0.000003521	0.13
3/6/21	0.000003521	0.13
3/7/21	0.000003521	0.13
3/8/21	0.000003609	0.13
3/9/21	0.000003565	0.13
3/10/21	0.000003566	0.13
3/11/21	0.000003549	0.13
3/12/21	0.000003537	0.13
3/13/21	0.000003537	0.13
3/14/21	0.000003537	0.13
3/15/21	0.000003547	0.13
3/16/21	0.000003610	0.13
3/17/21	0.000003625	0.13
3/18/21	0.000003615	0.13
3/19/21	0.000003623	0.13
3/20/21	0.000003623	0.13
3/21/21	0.000003623	0.13
3/22/21	0.000003595	0.13
3/23/21	0.000003517	0.13
3/24/21	0.000003444	0.13
3/25/21	0.000003450	0.13
3/26/21	0.000003424	0.12
3/27/21	0.000003424	0.12
3/28/21	0.000003424	0.12
3/29/21	0.000003449	0.13
3/30/21	0.000003457	0.13
3/31/21	0.000003395	0.12

February 2021 Effective Yield = 0.14% Simple Interest = 0.14%		
Date	Factor	Annualized % Rate
2/1/21	0.000003922	0.14
2/2/21	0.000003918	0.14
2/3/21	0.000004009	0.15
2/4/21	0.000003843	0.14
2/5/21	0.000003644	0.13
2/6/21	0.000003644	0.13
2/7/21	0.000003644	0.13
2/8/21	0.000003671	0.13
2/9/21	0.000003768	0.14
2/10/21	0.000003847	0.14
2/11/21	0.000003847	0.14
2/12/21	0.000003776	0.14
2/13/21	0.000003776	0.14
2/14/21	0.000003776	0.14
2/15/21	0.000003776	0.14
2/16/21	0.000003783	0.14
2/17/21	0.000003827	0.14
2/18/21	0.000003681	0.13
2/19/21	0.000003599	0.13
2/20/21	0.000003599	0.13
2/21/21	0.000003599	0.13
2/22/21	0.000003698	0.13
2/23/21	0.000003677	0.13
2/24/21	0.000003539	0.13
2/25/21	0.000003539	0.13
2/26/21	0.000003428	0.13
2/27/21	0.000003428	0.13
2/28/21	0.000003428	0.13

January 2021 Effective Yield = 0.15% Simple Interest = 0.15%		
Date	Factor	Annualized % Rate
1/1/21	0.000004256	0.16
1/2/21	0.000004256	0.16
1/3/21	0.000004256	0.16
1/4/21	0.000004252	0.16
1/5/21	0.000004405	0.16
1/6/21	0.000004300	0.16
1/7/21	0.000004280	0.16
1/8/21	0.000004269	0.16
1/9/21	0.000004269	0.16
1/10/21	0.000004269	0.16
1/11/21	0.000004261	0.16
1/12/21	0.000004272	0.16
1/13/21	0.000004229	0.15
1/14/21	0.000004216	0.15
1/15/21	0.000004249	0.16
1/16/21	0.000004249	0.16
1/17/21	0.000004249	0.16
1/18/21	0.000004249	0.16
1/19/21	0.000004223	0.16
1/20/21	0.000004163	0.15
1/21/21	0.000003942	0.14
1/22/21	0.000003946	0.14
1/23/21	0.000003946	0.14
1/24/21	0.000003946	0.14
1/25/21	0.000004043	0.15
1/26/21	0.000000393	0.14
1/27/21	0.000000377	0.14
1/28/21	0.000003791	0.14
1/29/21	0.000000377	0.14
1/30/21	0.000000377	0.14
1/31/21	0.000000377	0.14

December 2020 Effective Yield = 0.07% Simple Interest = 0.07%		
Date	Factor	Annualized % Rate
12/1/20	0.000001740	0.06
12/2/20	0.000001628	0.06
12/3/20	0.000001719	0.06
12/4/20	0.000001743	0.06
12/5/20	0.000001743	0.06
12/6/20	0.000001743	0.06
12/7/20	0.000001712	0.06
12/8/20	0.000001690	0.06
12/9/20	0.000001609	0.06
12/10/20	0.000001627	0.06
12/11/20	0.000001633	0.06
12/12/20	0.000001633	0.06
12/13/20	0.000001633	0.06
12/14/20	0.000001614	0.06
12/15/20	0.000001611	0.06
12/16/20	0.000001617	0.06
12/17/20	0.000001577	0.06
12/18/20	0.000001626	0.06
12/19/20	0.000001626	0.06
12/20/20	0.000001626	0.06
12/21/20	0.000001624	0.06
12/22/20	0.000001650	0.06
12/23/20	0.000001610	0.06
12/24/20	0.000001679	0.06
12/25/20	0.000001679	0.06
12/26/20	0.000001679	0.06
12/27/20	0.000001679	0.06
12/28/20	0.000004492	0.16
12/29/20	0.000004522	0.17
12/30/20	0.000004553	0.17
12/31/20	0.000004256	0.16

November 2020 Effective Yield = 0.07% Simple Interest = 0.07%		
Date	Factor	Annualized % Rate
11/1/20	0.000001882	0.07
11/2/20	0.000001854	0.07
11/3/20	0.000001922	0.07
11/4/20	0.000001888	0.07
11/5/20	0.000001862	0.07
11/6/20	0.000001917	0.07
11/7/20	0.000001917	0.07
11/8/20	0.000001917	0.07
11/9/20	0.000001825	0.07
11/10/20	0.000001706	0.06
11/11/20	0.000001706	0.06
11/12/20	0.000001771	0.06
11/13/20	0.000001771	0.06
11/14/20	0.000001771	0.06
11/15/20	0.000001771	0.06
11/16/20	0.000001910	0.07
11/17/20	0.000001815	0.07
11/18/20	0.000001743	0.06
11/19/20	0.000001715	0.06
11/20/20	0.000001766	0.06
11/21/20	0.000001766	0.06
11/22/20	0.000001766	0.06
11/23/20	0.000001765	0.06
11/24/20	0.000001739	0.06
11/25/20	0.000001771	0.06
11/26/20	0.000001771	0.06
11/27/20	0.000001716	0.06
11/28/20	0.000001716	0.06
11/29/20	0.000001716	0.06
11/30/20	0.000001806	0.07

October 2020 Effective Yield = 0.07% Simple Interest = 0.06%		
Date	Factor	Annualized % Rate
10/1/20	0.000001700	0.06
10/2/20	0.000001734	0.06
10/3/20	0.000001734	0.06
10/4/20	0.000001734	0.06
10/5/20	0.000001778	0.07
10/6/20	0.000001784	0.07
10/7/20	0.000001763	0.06
10/8/20	0.000001736	0.06
10/9/20	0.000001750	0.06
10/10/20	0.000001750	0.06
10/11/20	0.000001750	0.06
10/12/20	0.000001750	0.06
10/13/20	0.000001761	0.06
10/14/20	0.000001763	0.06
10/15/20	0.000001836	0.07
10/16/20	0.000001812	0.07
10/17/20	0.000001812	0.07
10/18/20	0.000001812	0.07
10/19/20	0.000001817	0.07
10/20/20	0.000001759	0.06
10/21/20	0.000001627	0.06
10/22/20	0.000001817	0.07
10/23/20	0.000001871	0.07
10/24/20	0.000001871	0.07
10/25/20	0.000001871	0.07
10/26/20	0.000001605	0.06
10/27/20	0.000001846	0.07
10/28/20	0.000001733	0.06
10/29/20	0.000001734	0.06
10/30/20	0.000001882	0.07
10/31/20	0.000001882	0.07

September 2020 Effective Yield = 0.08 % Simple Interest = 0.08%		
Date	Factor	Annualized % Rate
9/1/20	0.000002598	0.10
9/2/20	0.000002638	0.10
9/3/20	0.000002597	0.10
9/4/20	0.000002562	0.09
9/5/20	0.000002562	0.09
9/6/20	0.000002562	0.09
9/7/20	0.000002562	0.09
9/8/20	0.000002531	0.09
9/9/20	0.000002904	0.08
9/10/20	0.000002104	0.09
9/11/20	0.000002169	0.08
9/12/20	0.000002169	0.08
9/13/20	0.000002169	0.08
9/14/20	0.000002126	0.08
9/15/20	0.000002087	0.08
9/16/20	0.000002126	0.08
9/17/20	0.000002131	0.08
9/18/20	0.000002184	0.08
9/19/20	0.000002184	0.08
9/20/20	0.000002184	0.08
9/21/20	0.000002176	0.08
9/22/20	0.000002101	0.08
9/23/20	0.000002106	0.08
9/24/20	0.000001989	0.07
9/25/20	0.000002073	0.08
9/26/20	0.000002073	0.08
9/27/20	0.000002073	0.08
9/28/20	0.000001955	0.07
9/29/20	0.000001838	0.07
9/30/20	0.000001631	0.06

August 2020
Effective Yield = 0.11%
Simple Interest = 0.11%

Date	Factor	Annualized % Rate
8/1/20	0.000004024	0.15
8/2/20	0.000004024	0.15
8/3/20	0.000004058	0.15
8/4/20	0.000003975	0.15
8/5/20	0.000003848	0.14
8/6/20	0.000003599	0.13
8/7/20	0.000003513	0.13
8/8/20	0.000003513	0.13
8/9/20	0.000003513	0.13
8/10/20	0.000003516	0.13
8/11/20	0.000003486	0.13
8/12/20	0.000003385	0.13
8/13/20	0.000003114	0.11
8/14/20	0.000002995	0.11
8/15/20	0.000002995	0.11
8/16/20	0.000002995	0.11
8/17/20	0.000003198	0.12
8/18/20	0.000003013	0.11
8/19/20	0.000002842	0.10
8/20/20	0.000002596	0.10
8/21/20	0.000002678	0.10
8/22/20	0.000002678	0.10
8/23/20	0.000002678	0.10
8/24/20	0.000002478	0.09
8/25/20	0.000002608	0.10
8/26/20	0.000002407	0.09
8/27/20	0.000002444	0.09
8/28/20	0.000002282	0.09
8/29/20	0.000002282	0.09
8/30/20	0.000002282	0.09
8/31/20	0.000002483	0.09

July 2020 Effective Yield = 0.20% Simple Interest = 0.20%		
Date	Factor	Annualized % Rate
7/1/20	0.000006750	0.25
7/2/20	0.000006675	0.24
7/3/20	0.000006675	0.24
7/4/20	0.000006675	0.24
7/5/20	0.000006675	0.24
7/6/20	0.000006506	0.24
7/7/20	0.000006546	0.24
7/8/20	0.000006367	0.23
7/9/20	0.000005972	0.22
7/10/20	0.000005942	0.22
7/11/20	0.000005942	0.22
7/12/20	0.000005942	0.22
7/13/20	0.000005911	0.22
7/14/20	0.000005469	0.20
7/15/20	0.000006721	0.21
7/16/20	0.000005537	0.20
7/17/20	0.000005530	0.20
7/18/20	0.000005530	0.20
7/19/20	0.000005530	0.20
7/20/20	0.000004996	0.18
7/21/20	0.000005131	0.19
7/22/20	0.000005148	0.19
7/23/20	0.000005092	0.19
7/24/20	0.000004868	0.18
7/25/20	0.000004868	0.18
7/26/20	0.000004868	0.18
7/27/20	0.000004674	0.17
7/28/20	0.000004584	0.17
7/29/20	0.000004428	0.16
7/30/20	0.000004297	0.16
7/31/20	0.000004024	0.15

June 2020 Effective Yield = 0.35% Simple Interest = 0.35%		
Date	Factor	Annualized % Rate
6/1/20	0.000010853	0.40
6/2/20	0.000010968	0.40
6/3/20	0.000010869	0.40
6/4/20	0.000011059	0.40
6/5/20	0.000011041	0.40
6/6/20	0.000011041	0.40
6/7/20	0.000011041	0.40
6/8/20	0.000010977	0.40
6/9/20	0.000010798	0.40
6/10/20	0.000011215	0.41
6/11/20	0.000010283	0.38
6/12/20	0.000010095	0.37
6/13/20	0.000010095	0.37
6/14/20	0.000010095	0.37
6/15/20	0.000009528	0.35
6/16/20	0.000009300	0.34
6/17/20	0.000009288	0.34
6/18/20	0.000009057	0.33
6/19/20	0.000009236	0.34
6/20/20	0.000009236	0.34
6/21/20	0.000009236	0.34
6/22/20	0.000009167	0.34
6/23/20	0.000008715	0.32
6/24/20	0.000008538	0.31
6/25/20	0.000007929	0.29
6/26/20	0.000008017	0.29
6/27/20	0.000008017	0.29
6/28/20	0.000008017	0.29
6/29/20	0.000007756	0.28
6/30/20	0.000006966	0.25

May 2020 Effective Yield = 0.49% Simple Interest = 0.49%		
Date	Factor	Annualized % Rate
5/1/20	0.000016142	0.59
5/2/20	0.000016142	0.59
5/3/20	0.000016142	0.59
5/4/20	0.000014947	0.55
5/5/20	0.000014971	0.55
5/6/20	0.000014340	0.52
5/7/20	0.000014215	0.52
5/8/20	0.000014032	0.51
5/9/20	0.000014032	0.51
5/10/20	0.000014032	0.51
5/11/20	0.000013994	0.51
5/12/20	0.000013751	0.50
5/13/20	0.000013856	0.51
5/14/20	0.000013809	0.51
5/15/20	0.000013774	0.50
5/16/20	0.000013774	0.50
5/17/20	0.000013774	0.50
5/18/20	0.000012858	0.47
5/19/20	0.000013026	0.48
5/20/20	0.000012673	0.46
5/21/20	0.000012662	0.46
5/22/20	0.000012694	0.46
5/23/20	0.000012694	0.46
5/24/20	0.000012694	0.46
5/25/20	0.000012694	0.46
5/26/20	0.000012411	0.45
5/27/20	0.000011697	0.43
5/28/20	0.000011787	0.43
5/29/20	0.000010545	0.39
5/30/20	0.000010545	0.39
5/31/20	0.000010545	0.39

April 2020 Effective Yield = 0.80% Simple Interest = 0.80%		
Date	Factor	Annualized % Rate
4/1/20	0.000024966	0.91
4/2/20	0.000025432	0.93
4/3/20	0.000025064	0.92
4/4/20	0.000025064	0.92
4/5/20	0.000025064	0.92
4/6/20	0.000024281	0.89
4/7/20	0.000024198	0.89
4/8/20	0.000024182	0.89
4/9/20	0.000024463	0.90
4/10/20	0.000024463	0.90
4/11/20	0.000024463	0.90
4/12/20	0.000024463	0.90
4/13/20	0.000023175	0.85
4/14/20	0.00002295	0.84
4/15/20	0.000026308	0.96
4/16/20	0.000025981	0.95
4/17/20	0.000022604	0.83
4/18/20	0.000022604	0.83
4/19/20	0.000022604	0.83
4/20/20	0.000019817	0.73
4/21/20	0.000020162	0.74
4/22/20	0.000019696	0.72
4/23/20	0.000019159	0.70
4/24/20	0.000018338	0.67
4/25/20	0.000018338	0.67
4/26/20	0.000018338	0.67
4/27/20	0.000016428	0.60
4/28/20	0.000015966	0.58
4/29/20	0.000015832	0.58
4/30/20	0.000016438	0.60

March 2020 Effective Yield = 1.17% Simple Interest = 1.17%		
Date	Factor	Annualized % Rate
3/1/20	0.000044736	1.63
3/2/20	0.000045897	1.68
3/3/20	0.000044767	1.64
3/4/20	0.000040714	1.49
3/5/20	0.000039826	1.46
3/6/20	0.000038561	1.41
3/7/20	0.000038561	1.41
3/8/20	0.000038561	1.41
3/9/20	0.000038315	1.40
3/10/20	0.000038009	1.39
3/11/20	0.000037587	1.38
3/12/20	0.000037757	1.38
3/13/20	0.000037262	1.36
3/14/20	0.000037262	1.36
3/15/20	0.000037262	1.36
3/16/20	0.000031539	1.15
3/17/20	0.000030157	1.10
3/18/20	0.000023679	0.87
3/19/20	0.000025247	0.92
3/20/20	0.000023132	0.85
3/21/20	0.000023132	0.85
3/22/20	0.000023132	0.85
3/23/20	0.000024203	0.89
3/24/20	0.000023646	0.87
3/25/20	0.000023908	0.88
3/26/20	0.000024201	0.89
3/27/20	0.000023227	0.85
3/28/20	0.000023227	0.85
3/29/20	0.000023227	0.85
3/30/20	0.000022654	0.83
3/31/20	0.000023521	0.86

February 2020 Effective Yield = 1.66% Simple Interest = 1.65%		
Date	Factor	Annualized % Rate
2/1/20	.000045176	1.65
2/2/20	.000045176	1.65
2/3/20	.000045719	1.67
2/4/20	.000045287	1.66
2/5/20	.000045133	1.65
2/6/20	.000045216	1.65
2/7/20	.000045026	1.65
2/8/20	.000045026	1.65
2/9/20	.000045026	1.65
2/10/20	.000045156	1.65
2/11/20	.000045032	1.65
2/12/20	.000045074	1.65
2/13/20	.000045245	1.66
2/14/20	.000045269	1.66
2/15/20	.000045269	1.66
2/16/20	.000045269	1.66
2/17/20	.000045269	1.66
2/18/20	.000045342	1.66
2/19/20	.000045359	1.66
2/20/20	.000045281	1.66
2/21/20	.000044866	1.64
2/22/20	.000044866	1.64
2/23/20	.000044866	1.64
2/24/20	.000045110	1.65
2/25/20	.000044698	1.64
2/26/20	.000044991	1.65
2/27/20	.000045053	1.65
2/28/20	.000044736	1.64
2/29/20	.000044736	1.64

January 2020 Effective Yield = 1.70% Simple Interest = 1.69%		
Date	Factor	Annualized % Rate
1/1/20	.000046769	1.71
1/2/20	.000046698	1.71
1/3/20	.000046856	1.71
1/4/20	.000046856	1.71
1/05/20	.000046856	1.71
1/6/20	.000047443	1.74
1/7/20	.000046577	1.70
1/8/20	.000046410	1.70
1/9/20	.000046302	1.69
1/10/20	0.000046297	1.69
1/11/20	0.000046297	1.69
1/12/20	0.000046297	1.69
1/13/20	0.000046324	1.70
1/14/20	0.00004659	1.71
1/15/20	0.000046895	1.72
1/16/20	0.000046851	1.71
1/17/20	0.000046406	1.70
1/18/20	0.000046406	1.70
1/19/20	0.000046406	1.70
1/20/20	0.000046406	1.70
1/21/20	0.000046053	1.69
1/22/20	0.000045991	1.68
1/23/20	0.000045976	1.68
1/24/20	0.000045674	1.67
1/25/20	0.000045674	1.67
1/26/20	0.000045674	1.67
1/27/20	0.000045533	1.67
1/28/20	.000045236	1.66
1/29/20	0.0000449	1.64
1/30/20	0.000045046	1.65
1/31/20	0.000045176	1.65

December 2019 Effective Yield = 1.73% Simple Interest = 1.72%		
.	Factor	Annualized % Rate
12/1/2019	.000047989	1.75
12/2/2019	.000048050	1.75
12/3/2019	.000047966	1.75
12/4/2019	.000047845	1.75
12/05/19	.000047246	1.72
12/6/2019	.000047429	1.73
12/7/2019	.000047429	1.73
12/8/2019	.000047429	1.73
12/9/2019	.000047431	1.73
12/10/2019	.000047249	1.72
12/11/2019	.000047224	1.72
12/12/2019	.000047181	1.72
12/13/2019	.000047161	1.72
12/14/2019	.000047161	1.72
12/15/2019	.000047161	1.72
12/16/2019	.000047390	1.73
12/17/2019	.000046981	1.71
12/18/2019	.000047223	1.72
12/19/2019	.000046798	1.71
12/20/2019	.000046643	1.70
12/21/2019	.000046643	1.70
12/22/2019	.000046643	1.70
12/23/2019	.000046707	1.70
12/24/2019	.000046424	1.69
12/25/2019	.000046424	1.69
12/26/2019	.000046785	1.71
12/27/2019	.000046581	1.70
12/28/2019	.000046581	1.70
12/29/2019	.000046581	1.70
12/30/2019	.000046393	1.69
12/31/2019	.000046769	1.71

November 2019 Effective Yield = 1.76% Simple Interest = 1.75%		
Date	Factor	Annualized % Rate
11/1/2019	0.000049335	1.80
11/2/2019	0.000049335	1.80
11/3/2019	0.000049335	1.80
11/4/2019	0.000048647	1.78
11/5/2019	.000048185	1.76
11/6/2019	.000048393	1.77
11/7/2019	.000048234	1.76
11/8/2019	.000048076	1.75
11/9/2019	.000048076	1.75
11/10/2019	.000048076	1.75
11/11/2019	.000048076	1.75
11/12/2019	.000047959	1.75
11/13/2019	.000047816	1.75
11/14/2019	.000048133	1.76
11/15/2019	.000047623	1.74
11/16/2019	.000047623	1.74
11/17/2019	.000047623	1.74
11/18/2019	.000047634	1.74
11/19/2019	.000047266	1.73
11/20/2019	.000047448	1.73
11/21/2019	.000047384	1.73
11/22/2019	.000047448	1.73
11/23/2019	.000047448	1.73
11/24/2019	0.000047448	1.73
11/25/2019	0.000047304	1.73
11/26/2019	.000047335	1.73
11/27/2019	.000047301	1.73
11/28/2019	.000047301	1.73
11/29/2019	.000047989	1.75
11/30/2019	.000047989	1.75

October 2019 Effective Yield = 1.98% Simple Interest = 1.96%		
.	Factor	Annualized % Rate
10/1/2019	0.000055194	2.01
10/2/2019	0.000053789	1.96
10/3/2019	0.000054357	1.98
10/4/2019	0.000054682	2.00
10/5/2019	0.000054682	2.00
10/6/2019	0.000054682	2.00
10/7/2019	0.000054538	1.99
10/8/2019	0.000053974	1.97
10/9/2019	0.000054271	1.98
10/10/2019	0.000054171	1.98
10/11/2019	0.000054098	1.97
10/12/2019	0.000054098	1.97
10/13/2019	0.000054098	1.97
10/14/2019	0.000054098	1.97
10/15/2019	0.000054653	1.99
10/16/2019	0.000054790	2.00
10/17/2019	0.000054706	2.00
10/18/2019	0.000054207	1.98
10/19/2019	0.000054207	1.98
10/20/2019	0.000054207	1.98
10/21/2019	0.000053404	1.95
10/22/2019	0.000053263	1.94
10/23/2019	0.000053081	1.94
10/24/2019	0.000053125	1.94
10/25/2019	0.000052739	1.92
10/26/2019	0.000052739	1.92
10/27/2019	0.000052739	1.92
10/28/2019	0.000052551	1.92
10/29/2019	0.000052093	1.90
10/30/2019	0.000051679	1.89
10/31/2019	0.000050598	1.85

September 2019 Effective Yield = 2.12% Simple Interest = 2.10%		
Date	Factor	Annualized % Rate
9/1/2019	0.000059381	2.17
9/2/2019	0.000059381	2.17
9/3/2019	0.000058182	2.12
9/4/2019	0.000058739	2.14
9/5/2019	0.000058507	2.14
9/6/2019	0.000058831	2.15
9/7/2019	0.000058831	2.15
9/8/2019	0.000058831	2.15
9/9/2019	0.000058490	2.13
9/10/2019	0.000058536	2.14
9/11/2019	0.000058528	2.14
9/12/2019	0.000058592	2.14
9/13/2019	0.000058204	2.12
9/14/2019	0.000058204	2.12
9/15/2019	0.000058204	2.12
9/16/2019	0.000059139	2.16
9/17/2019	0.000067856	2.48
9/18/2019	0.000061200	2.23
9/19/2019	0.000055349	2.02
9/20/2019	0.000055426	2.02
9/21/2019	0.000055426	2.02
9/22/2019	0.000055426	2.02
9/23/2019	0.000053565	1.96
9/24/2019	0.000055144	2.01
9/25/2019	0.000055270	2.02
9/26/2019	0.000054765	2.00
9/27/2019	0.000054732	2.00
9/28/2019	0.000054732	2.00
9/29/2019	0.000054732	2.00
9/30/2019	0.000055595	2.03

August 2019 Effective Yield = 2.21% Simple Interest = 2.18%		
.	Factor	Annualized % Rate
8/1/2019	0.000061381	2.24
8/2/2019	0.000061345	2.24
8/3/2019	0.000061345	2.24
8/4/2019	0.000061345	2.24
8/5/2019	0.000060337	2.20
8/6/2019	0.000060015	2.19
8/7/2019	0.000059691	2.18
8/8/2019	0.000059495	2.17
8/9/2019	0.000059437	2.17
8/10/2019	0.000059437	2.17
8/11/2019	0.000059437	2.17
8/12/2019	0.000059969	2.19
8/13/2019	0.000060127	2.19
8/14/2019	0.000060051	2.19
8/15/2019	0.000060119	2.19
8/16/2019	0.000059961	2.19
8/17/2019	0.000059961	2.19
8/18/2019	0.000059961	2.19
8/19/2019	0.000059860	2.18
8/20/2019	0.000059841	2.18
8/21/2019	0.000059404	2.17
8/22/2019	0.000059272	2.16
8/23/2019	0.000059209	2.16
8/24/2019	0.000059209	2.16
8/25/2019	0.000059209	2.16
8/26/2019	0.000059379	2.17
8/27/2019	0.000059437	2.17
8/28/2019	0.000059305	2.16
8/29/2019	0.000059305	2.16
8/30/2019	0.000059381	2.17
8/31/2019	0.000059381	2.17

July 2019 Effective Yield = 2.41% Simple Interest = 2.38%		
.	Factor	Annualized % Rate
7/1/2019	0.000065885	2.40
7/2/2019	0.000066228	2.42
7/3/2019	0.000066066	2.41
7/4/2019	0.000066066	2.41
7/5/2019	0.000066040	2.41
7/6/2019	0.000066040	2.41
7/7/2019	0.000066040	2.41
7/8/2019	0.000065887	2.40
7/9/2019	0.000065687	2.40
7/10/2019	0.000065576	2.40
7/11/2019	0.000064965	2.37
7/12/2019	0.000064754	2.36
7/13/2019	0.000064754	2.36
7/14/2019	0.000064754	2.36
7/15/2019	0.000065719	2.40
7/16/2019	0.000065690	2.40
7/17/2019	0.000065604	2.39
7/18/2019	0.000065490	2.39
7/19/2019	0.000065213	2.38
7/20/2019	0.000065213	2.38
7/21/2019	0.000065213	2.38
7/22/2019	0.000065314	2.38
7/23/2019	0.000064911	2.37
7/24/2019	0.000064849	2.37
7/25/2019	0.000064705	2.36
7/26/2019	0.000064634	2.36
7/27/2019	0.000064634	2.36
7/28/2019	0.000064634	2.36
7/29/2019	0.000064253	2.35
7/30/2019	0.000063948	2.33
7/31/2019	0.000063851	2.33

June 2019 Effective Yield = 2.45% Simple Interest = 2.42%		
Date	Factor	Annualized % Rate
6/1/2019	0.000066512	2.43
6/2/2019	0.000066512	2.43
6/3/2019	0.000066295	2.42
6/4/2019	0.000066386	2.42
6/5/2019	0.000066261	2.42
6/6/2019	0.000066472	2.43
6/7/2019	0.000066594	2.43
6/8/2019	0.000066594	2.43
6/9/2019	0.000066594	2.43
6/10/2019	0.000066533	2.43
6/11/2019	0.000066484	2.43
6/12/2019	0.000066475	2.43
6/13/2019	0.000066359	2.42
6/14/2019	0.000066240	2.42
6/15/2019	0.000066240	2.42
6/16/2019	0.000066240	2.42
6/17/2019	0.000066240	2.42
6/18/2019	0.000066240	2.42
6/19/2019	0.000066127	2.42
6/20/2019	0.000065944	2.41
6/21/2019	0.000065914	2.41
6/22/2019	0.000065914	2.41
6/23/2019	0.000065914	2.41
6/24/2019	0.000065954	2.41
6/25/2019	0.000065979	2.41
6/26/2019	0.000066106	2.41
6/27/2019	0.000065981	2.41
6/28/2019	0.000066187	2.42
6/29/2019	0.000066187	2.42
6/30/2019	0.000066187	2.42

May 2019 Effective Yield = 2.45% Simple Interest = 2.42%		
.	Factor	Annualized % Rate
5/1/2019	0.000066834	2.44
5/2/2019	0.000066784	2.44
5/3/2019	0.000066515	2.43
5/4/2019	0.000066515	2.43
5/5/2019	0.000066515	2.43
5/6/2019	0.000066378	2.42
5/7/2019	0.000066519	2.43
5/8/2019	0.000066138	2.41
5/9/2019	0.000065979	2.41
5/10/2019	0.000066078	2.41
5/11/2019	0.000066078	2.41
5/12/2019	0.000066078	2.41
5/13/2019	0.000066069	2.41
5/14/2019	0.000065991	2.41
5/15/2019	0.000066514	2.43
5/16/2019	0.000066314	2.42
5/17/2019	0.000066364	2.42
5/18/2019	0.000066364	2.42
5/19/2019	0.000066364	2.42
5/20/2019	0.000066304	2.42
5/21/2019	0.000066247	2.42
5/22/2019	0.000066150	2.42
5/23/2019	0.000066141	2.42
5/24/2019	0.000066189	2.42
5/25/2019	0.000066189	2.42
5/26/2019	0.000066189	2.42
5/27/2019	0.000066189	2.42
5/28/2019	0.000066222	2.42
5/29/2019	0.000066022	2.41
5/30/2019	0.000066232	2.41
5/31/2019	0.000066512	2.43

April 2019 Effective Yield = 2.47% Simple Interest = 2.44%		
Date	Factor	Annualized % Rate
4/1/2019	0.000067497	2.46
4/2/2019	0.000067711	2.47
4/3/2019	0.000067339	2.46
4/4/2019	0.000067482	2.46
4/5/2019	0.000067510	2.46
4/6/2019	0.000067510	2.46
4/7/2019	0.000067510	2.46
4/8/2019	0.000067468	2.46
4/9/2019	0.000067413	2.46
4/10/2019	0.000067384	2.46
4/11/2019	0.000066759	2.44
4/12/2019	0.000066718	2.44
4/13/2019	0.000066718	2.44
4/14/2019	0.000066718	2.44
4/15/2019	0.000066959	2.44
4/16/2019	0.000066742	2.44
4/17/2019	0.000066882	2.44
4/18/2019	0.000066799	2.44
4/19/2019	0.000066799	2.44
4/20/2019	0.000066799	2.44
4/21/2019	0.000066799	2.44
4/22/2019	0.000066623	2.43
4/23/2019	0.000066600	2.43
4/24/2019	0.000066489	2.43
4/25/2019	0.000066733	2.44
4/26/2019	0.000066560	2.43
4/27/2019	0.000066560	2.43
4/28/2019	0.000066560	2.43
4/29/2019	0.000066461	2.43
4/30/2019	0.000067096	2.45

March 2019 Effective Yield = 2.48% Simple Interest = 2.46%		
Date	Factor	Annualized % Rate
3/1/2019	0.000067246	2.45
3/2/2019	0.000067246	2.45
3/3/2019	0.000067246	2.45
3/4/2019	0.000067284	2.46
3/5/2019	0.000067105	2.45
3/6/2019	0.000067192	2.45
3/7/2019	0.000067050	2.45
3/8/2019	0.000067432	2.46
3/9/2019	0.000067432	2.46
3/10/2019	0.000067432	2.46
3/11/2019	0.000067273	2.46
3/12/2019	0.000067356	2.46
3/13/2019	0.000067341	2.46
3/14/2019	0.000067381	2.46
3/15/2019	0.000067471	2.46
3/16/2019	0.000067471	2.46
3/17/2019	0.000067471	2.46
3/18/2019	0.000067295	2.46
3/19/2019	0.000067515	2.46
3/20/2019	0.000067396	2.46
3/21/2019	0.000067306	2.46
3/22/2019	0.000067087	2.45
3/23/2019	0.000067087	2.45
3/24/2019	0.000067087	2.45
3/25/2019	0.000067182	2.45
3/26/2019	0.000067225	2.45
3/27/2019	0.000067109	2.45
3/28/2019	0.000067062	2.45
3/29/2019	0.000067498	2.46
3/30/2019	0.000067498	2.46
3/31/2019	0.000067498	2.46

February 2019 Effective Yield = 2.47% Simple Interest = 2.45%		
Date	Factor	Annualized % Rate
2/1/2019	0.000066917	2.44
2/2/2019	0.000066917	2.44
2/3/2019	0.000066917	2.44
2/4/2019	0.000066876	2.44
2/5/2019	0.000066839	2.44
2/6/2019	0.000066784	2.44
2/7/2019	0.000066739	2.44
2/8/2019	0.000066771	2.44
2/9/2019	0.000066771	2.44
2/10/2019	0.000066771	2.44
2/11/2019	0.000066892	2.44
2/12/2019	0.000066913	2.44
2/13/2019	0.000067064	2.45
2/14/2019	0.000067019	2.45
2/15/2019	0.000067108	2.45
2/16/2019	0.000067108	2.45
2/17/2019	0.000067108	2.45
2/18/2019	0.000067108	2.45
2/19/2019	0.000067094	2.45
2/20/2019	0.000067016	2.45
2/21/2019	0.000067003	2.45
2/22/2019	0.000067088	2.45
2/23/2019	0.000067088	2.45
2/24/2019	0.000067088	2.45
2/25/2019	0.000067141	2.45
2/26/2019	0.000067146	2.45
2/27/2019	0.000067110	2.45
2/28/2019	0.000067510	2.46

January 2019 Effective Yield = 2.46% Simple Interest = 2.44%		
Date	Factor	Annualized % Rate
1/1/2019	0.000066742	2.44
1/2/2019	0.000067096	2.45
1/3/2019	0.000066768	2.44
1/4/2019	0.000066211	2.42
1/5/2019	0.000066211	2.42
1/6/2019	0.000066211	2.42
1/7/2019	0.000066004	2.41
1/8/2019	0.000069074	2.52
1/9/2019	0.000066304	2.42
1/10/2019	0.000066478	2.43
1/11/2019	0.000066236	2.42
1/12/2019	0.000066236	2.42
1/13/2019	0.000066236	2.42
1/14/2019	0.000066548	2.43
1/15/2019	0.000066729	2.44
1/16/2019	0.000066687	2.43
1/17/2019	0.000066710	2.43
1/18/2019	0.000066854	2.44
1/19/2019	0.000066854	2.44
1/20/2019	0.000066854	2.44
1/21/2019	0.000066854	2.44
1/22/2019	0.000066805	2.44
1/23/2019	0.000067073	2.45
1/24/2019	0.000067040	2.45
1/25/2019	0.000066993	2.45
1/26/2019	0.000066993	2.45
1/27/2019	0.000066993	2.45
1/28/2019	0.000067022	2.45
1/29/2019	0.000066897	2.44
1/30/2019	0.000066765	2.44
1/31/2019	0.000066713	2.44

December 2018 Effective Yield = 2.41% Simple Interest = 2.38%		
Date	Factor	Annualized % Rate
12/1/2018	0.000063681	2.32
12/2/2018	0.000063681	2.32
12/3/2018	0.000063561	2.32
12/4/2018	0.000063737	2.33
12/5/2018	0.000063530	2.32
12/6/2018	0.000063888	2.33
12/7/2018	0.000064068	2.34
12/8/2018	0.000064068	2.34
12/9/2018	0.000064068	2.34
12/10/2018	0.000064209	2.34
12/11/2018	0.000064038	2.34
12/12/2018	0.000064090	2.34
12/13/2018	0.000064054	2.34
12/14/2018	0.000064391	2.35
12/15/2018	0.000064391	2.35
12/16/2018	0.000064391	2.35
12/17/2018	0.000064854	2.37
12/18/2018	0.000064751	2.36
12/19/2018	0.000065232	2.38
12/20/2018	0.000066475	2.43
12/21/2018	0.000067950	2.48
12/22/2018	0.000067950	2.48
12/23/2018	0.000067950	2.48
12/24/2018	0.000068046	2.48
12/25/2018	0.000068046	2.48
12/26/2018	0.000068148	2.49
12/27/2018	0.000065575	2.39
12/28/2018	0.000065624	2.40
12/29/2018	0.000065624	2.40
12/30/2018	0.000065624	2.40
12/31/2018	0.000066742	2.44

November 2018 Effective Yield = 2.23% Simple Interest = 2.21%		
Date	Factor	Annualized % Rate
11/1/2018	0.000060012	2.19
11/2/2018	0.000060124	2.19
11/3/2018	0.000060124	2.19
11/4/2018	0.000060124	2.19
11/5/2018	0.000060138	2.20
11/6/2018	0.000060187	2.20
11/7/2018	0.000060162	2.20
11/8/2018	0.000060165	2.20
11/9/2018	0.000060410	2.20
11/10/2018	0.000060410	2.20
11/11/2018	0.000060410	2.20
11/12/2018	0.000060410	2.20
11/13/2018	0.000060431	2.21
11/14/2018	0.000060499	2.21
11/15/2018	0.000060623	2.21
11/16/2018	0.000060695	2.22
11/17/2018	0.000060695	2.22
11/18/2018	0.000060695	2.22
11/19/2018	0.000060684	2.21
11/20/2018	0.000060570	2.21
11/21/2018	0.000060612	2.21
11/22/2018	0.000060612	2.21
11/23/2018	0.000060628	2.21
11/24/2018	0.000060628	2.21
11/25/2018	0.000060628	2.21
11/26/2018	0.000060840	2.22
11/27/2018	0.000060692	2.22
11/28/2018	0.000060692	2.21
11/29/2018	0.000060760	2.22
11/30/2018	0.000063681	2.32

October 2018 Effective Yield = 2.19% Simple Interest = 2.17%		
Date	Factor	Annualized % Rate
10/1/2018	0.000059025	2.15
10/2/2018	0.000058971	2.15
10/3/2018	0.000059035	2.15
10/4/2018	0.000058932	2.15
10/5/2018	0.000058991	2.15
10/6/2018	0.000058991	2.15
10/7/2018	0.000058991	2.15
10/8/2018	0.000058991	2.15
10/9/2018	0.000058995	2.15
10/10/2018	0.000059151	2.16
10/11/2018	0.000059153	2.16
10/12/2018	0.000059154	2.16
10/13/2018	0.000059154	2.16
10/14/2018	0.000059154	2.16
10/15/2018	0.000059412	2.17
10/16/2018	0.000059388	2.17
10/17/2018	0.000059166	2.16
10/18/2018	0.000059215	2.16
10/19/2018	0.000059585	2.17
10/20/2018	0.000059585	2.17
10/21/2018	0.000059585	2.17
10/22/2018	0.000059419	2.17
10/23/2018	0.000059481	2.17
10/24/2018	0.000059543	2.17
10/25/2018	0.000059790	2.18
10/26/2018	0.000059679	2.18
10/27/2018	0.000059679	2.18
10/28/2018	0.000059679	2.18
10/29/2018	0.000059698	2.18
10/30/2018	0.000059561	2.17
10/31/2018	0.000059927	2.19

September 2018 Effective Yield = 2.03% Simple Interest = 2.01%		
Date	Factor	Annualized % Rate
9/1/2018	0.000054635	1.99
9/2/2018	0.000054635	1.99
9/3/2018	0.000054635	1.99
9/4/2018	0.000054589	1.99
9/5/2018	0.000054864	2.00
9/6/2018	0.000054693	2.00
9/7/2018	0.000054503	1.99
9/8/2018	0.000054503	1.99
9/9/2018	0.000054503	1.99
9/10/2018	0.000054894	2.00
9/11/2018	0.000054756	2.00
9/12/2018	0.000054829	2.00
9/13/2018	0.000054446	1.99
9/14/2018	0.000054562	1.99
9/15/2018	0.000054562	1.99
9/16/2018	0.000054562	1.99
9/17/2018	0.000054649	1.99
9/18/2018	0.000054162	1.98
9/19/2018	0.000054011	1.97
9/20/2018	0.000054315	1.98
9/21/2018	0.000054506	1.99
9/22/2018	0.000054506	1.99
9/23/2018	0.000054506	1.99
9/24/2018	0.000054893	2.00
9/25/2018	0.000054949	2.01
9/26/2018	0.000054775	2.00
9/27/2018	0.000056872	2.08
9/28/2018	0.000059176	2.16
9/29/2018	0.000059176	2.16
9/30/2018	0.000059176	2.16

August 2018 Effective Yield = 1.98% Simple Interest = 1.97%		
Date	Factor	Annualized % Rate
8/1/2018	0.000053474	1.95
8/2/2018	0.000053628	1.96
8/3/2018	0.000053610	1.96
8/4/2018	0.000053610	1.96
8/5/2018	0.000053610	1.96
8/6/2018	0.000053733	1.96
8/7/2018	0.000053781	1.96
8/8/2018	0.000053742	1.96
8/9/2018	0.000053755	1.96
8/10/2018	0.000053564	1.96
8/11/2018	0.000053564	1.96
8/12/2018	0.000053564	1.96
8/13/2018	0.000053695	1.96
8/14/2018	0.000053909	1.97
8/15/2018	0.000054158	1.98
8/16/2018	0.000054091	1.97
8/17/2018	0.000054002	1.97
8/18/2018	0.000054002	1.97
8/19/2018	0.000054002	1.97
8/20/2018	0.000053991	1.97
8/21/2018	0.000053995	1.97
8/22/2018	0.000053848	1.97
8/23/2018	0.000053905	1.97
8/24/2018	0.000054011	1.97
8/25/2018	0.000054011	1.97
8/26/2018	0.000054011	1.97
8/27/2018	0.000054230	1.98
8/28/2018	0.000054177	1.98
8/29/2018	0.000054266	1.98
8/30/2018	0.000054279	1.98
8/31/2018	0.000054635	1.99

July 2018 Effective Yield = 1.99% Simple Interest = 1.97%		
Date	Factor	Annualized % Rate
7/1/2018	0.000054166	1.98
7/2/2018	0.000054305	1.98
7/3/2018	0.000053748	1.96
7/4/2018	0.000053748	1.96
7/5/2018	0.000053817	1.96
7/6/2018	0.000053828	1.96
7/7/2018	0.000053828	1.96
7/8/2018	0.000053828	1.96
7/9/2018	0.000054026	1.97
7/10/2018	0.000053943	1.97
7/11/2018	0.000053880	1.97
7/12/2018	0.000053947	1.97
7/13/2018	0.000054013	1.97
7/14/2018	0.000054013	1.97
7/15/2018	0.000054013	1.97
7/16/2018	0.000054289	1.98
7/17/2018	0.000054362	1.98
7/18/2018	0.000054179	1.98
7/19/2018	0.000054317	1.98
7/20/2018	0.000054243	1.98
7/21/2018	0.000054243	1.98
7/22/2018	0.000054243	1.98
7/23/2018	0.000054228	1.98
7/24/2018	0.000054191	1.98
7/25/2018	0.000054272	1.98
7/26/2018	0.000053957	1.97
7/27/2018	0.000053805	1.96
7/28/2018	0.000053805	1.96
7/29/2018	0.000053805	1.96
7/30/2018	0.000053586	1.96
7/31/2018	0.000053543	1.95

June 2018 Effective Yield = 1.90% Simple Interest = 1.88%		
Date	Factor	Annualized % Rate
6/1/2018	0.000049137	1.79
6/2/2018	0.000049137	1.79
6/3/2018	0.000049137	1.79
6/4/2018	0.000049396	1.80
6/5/2018	0.000049225	1.80
6/6/2018	0.000049315	1.80
6/7/2018	0.000049341	1.80
6/8/2018	0.000049186	1.80
6/9/2018	0.000049186	1.80
6/10/2018	0.000049186	1.80
6/11/2018	0.000049574	1.81
6/12/2018	0.000049970	1.82
6/13/2018	0.000050145	1.83
6/14/2018	0.000052063	1.90
6/15/2018	0.000052724	1.92
6/16/2018	0.000052724	1.92
6/17/2018	0.000052724	1.92
6/18/2018	0.000053369	1.95
6/19/2018	0.000053201	1.94
6/20/2018	0.000053144	1.94
6/21/2018	0.000053093	1.94
6/22/2018	0.000053289	1.95
6/23/2018	0.000053289	1.95
6/24/2018	0.000053289	1.95
6/25/2018	0.000053471	1.95
6/26/2018	0.000053494	1.95
6/27/2018	0.000053544	1.95
6/28/2018	0.000053723	1.96
6/29/2018	0.000054166	1.98
6/30/2018	0.000054166	1.98

May 2018 Effective Yield = 1.78% Simple Interest = 1.76%		
Date	Factor	Annualized % Rate
5/1/2018	0.000047811	1.75
5/2/2018	0.000047859	1.75
5/3/2018	0.000047659	1.74
5/4/2018	0.000047813	1.75
5/5/2018	0.000047813	1.75
5/6/2018	0.000047813	1.75
5/7/2018	0.000047811	1.75
5/8/2018	0.000047793	1.74
5/9/2018	0.000047654	1.74
5/10/2018	0.000047713	1.74
5/11/2018	0.000048009	1.75
5/12/2018	0.000048009	1.75
5/13/2018	0.000048009	1.75
5/14/2018	0.000048218	1.76
5/15/2018	0.000048480	1.77
5/16/2018	0.000048406	1.77
5/17/2018	0.000048446	1.77
5/18/2018	0.000048518	1.77
5/19/2018	0.000048518	1.77
5/20/2018	0.000048518	1.77
5/21/2018	0.000048542	1.77
5/22/2018	0.000048726	1.78
5/23/2018	0.000048737	1.78
5/24/2018	0.000048872	1.78
5/25/2018	0.000048985	1.79
5/26/2018	0.000048985	1.79
5/27/2018	0.000048985	1.79
5/28/2018	0.000048985	1.79
5/29/2018	0.000049034	1.79
5/30/2018	0.000048783	1.78
5/31/2018	0.000049191	1.80

April 2018 Effective Yield = 1.73% Simple Interest = 1.72%		
Date	Factor	Annualized % Rate
4/1/2018	0.000045493	1.66
4/2/2018	0.000045771	1.67
4/3/2018	0.000046156	1.68
4/4/2018	0.000045998	1.68
4/5/2018	0.000046201	1.69
4/6/2018	0.000046473	1.70
4/7/2018	0.000046473	1.70
4/8/2018	0.000046473	1.70
4/9/2018	0.000046586	1.70
4/10/2018	0.000046715	1.71
4/11/2018	0.000046756	1.71
4/12/2018	0.000046756	1.71
4/13/2018	0.000046721	1.71
4/14/2018	0.000046721	1.71
4/15/2018	0.000046721	1.71
4/16/2018	0.000047479	1.73
4/17/2018	0.000047436	1.73
4/18/2018	0.000047683	1.74
4/19/2018	0.000048449	1.77
4/20/2018	0.000048307	1.76
4/21/2018	0.000048307	1.76
4/22/2018	0.000048307	1.76
4/23/2018	0.000047633	1.74
4/24/2018	0.000047661	1.74
4/25/2018	0.000047680	1.74
4/26/2018	0.000047662	1.74
4/27/2018	0.000047443	1.73
4/28/2018	0.000047443	1.73
4/29/2018	0.000047443	1.73
4/30/2018	0.000047545	1.74

March 2018 Effective Yield = 1.55% Simple Interest = 1.54%		
Date	Factor	Annualized % Rate
3/1/2018	0.000040036	1.46
3/2/2018	0.000039783	1.45
3/3/2018	0.000039783	1.45
3/4/2018	0.000039783	1.45
3/5/2018	0.000040113	1.46
3/6/2018	0.000040315	1.47
3/7/2018	0.000040238	1.47
3/8/2018	0.000040270	1.47
3/9/2018	0.000040340	1.47
3/10/2018	0.000040340	1.47
3/11/2018	0.000040340	1.47
3/12/2018	0.000040490	1.48
3/13/2018	0.000040772	1.49
3/14/2018	0.000041051	1.50
3/15/2018	0.000041482	1.51
3/16/2018	0.000041573	1.52
3/17/2018	0.000041573	1.52
3/18/2018	0.000041573	1.52
3/19/2018	0.000041905	1.53
3/20/2018	0.000042050	1.53
3/21/2018	0.000042621	1.56
3/22/2018	0.000043598	1.59
3/23/2018	0.000044482	1.62
3/24/2018	0.000044482	1.62
3/25/2018	0.000044482	1.62
3/26/2018	0.000046178	1.69
3/27/2018	0.000045401	1.66
3/28/2018	0.000045341	1.65
3/29/2018	0.000045493	1.66
3/30/2018	0.000045493	1.66
3/31/2018	0.000045493	1.66

February 2018 Effective Yield = 1.42% Simple Interest = 1.41%		
Date	Factor	Annualized % Rate
2/1/2018	0.000037974	1.39
2/2/2018	0.000037991	1.39
2/3/2018	0.000037991	1.39
2/4/2018	0.000037991	1.39
2/5/2018	0.000038179	1.39
2/6/2018	0.000038291	1.40
2/7/2018	0.000038832	1.42
2/8/2018	0.000038057	1.39
2/9/2018	0.000038218	1.39
2/10/2018	0.000038218	1.39
2/11/2018	0.000038218	1.39
2/12/2018	0.000038400	1.40
2/13/2018	0.000038452	1.40
2/14/2018	0.000038636	1.41
2/15/2018	0.000038995	1.42
2/16/2018	0.000039149	1.43
2/17/2018	0.000039149	1.43
2/18/2018	0.000039149	1.43
2/19/2018	0.000039149	1.43
2/20/2018	0.000039114	1.43
2/21/2018	0.000039190	1.43
2/22/2018	0.000039197	1.43
2/23/2018	0.000039112	1.43
2/24/2018	0.000039112	1.43
2/25/2018	0.000039112	1.43
2/26/2018	0.000039427	1.44
2/27/2018	0.000039249	1.43
2/28/2018	0.000039650	1.45

January 2018 Effective Yield = 1.39% Simple Interest = 1.38%		
Date	Factor	Annualized % Rate
1/1/2018	0.000038668	1.41
1/2/2018	0.000039102	1.43
1/3/2018	0.000039374	1.44
1/4/2018	0.000039457	1.44
1/5/2018	0.000039529	1.44
1/6/2018	0.000039529	1.44
1/7/2018	0.000039529	1.44
1/8/2018	0.000039398	1.44
1/9/2018	0.000036711	1.34
1/10/2018	0.000036771	1.34
1/11/2018	0.000036897	1.35
1/12/2018	0.000036891	1.35
1/13/2018	0.000036891	1.35
1/14/2018	0.000036891	1.35
1/15/2018	0.000036891	1.35
1/16/2018	0.000037558	1.37
1/17/2018	0.000037144	1.36
1/18/2018	0.000037453	1.37
1/19/2018	0.000037496	1.37
1/20/2018	0.000037496	1.37
1/21/2018	0.000037496	1.37
1/22/2018	0.000037815	1.38
1/23/2018	0.000037903	1.38
1/24/2018	0.000037943	1.38
1/25/2018	0.000037976	1.39
1/26/2018	0.000038012	1.39
1/27/2018	0.000038012	1.39
1/28/2018	0.000038012	1.39
1/29/2018	0.000038113	1.39
1/30/2018	0.000037908	1.38
1/31/2018	0.000037832	1.38

December 2017 Effective Yield = 1.34% Simple Interest = 1.33%		
Date	Factor	Annualized % Rate
12/1/2017	0.000034307	1.25
12/2/2017	0.000034307	1.25
12/3/2017	0.000034307	1.25
12/4/2017	0.000034407	1.26
12/5/2017	0.000034651	1.26
12/6/2017	0.000034410	1.26
12/7/2017	0.000034300	1.25
12/8/2017	0.000034630	1.26
12/9/2017	0.000034630	1.26
12/10/2017	0.000034630	1.26
12/11/2017	0.000034717	1.27
12/12/2017	0.000034840	1.27
12/13/2017	0.000034953	1.28
12/14/2017	0.000036032	1.32
12/15/2017	0.000036280	1.32
12/16/2017	0.000036280	1.32
12/17/2017	0.000036280	1.32
12/18/2017	0.000037717	1.38
12/19/2017	0.000037452	1.37
12/20/2017	0.000037791	1.38
12/21/2017	0.000037943	1.38
12/22/2017	0.000038318	1.40
12/23/2017	0.000038318	1.40
12/24/2017	0.000038318	1.40
12/25/2017	0.000038318	1.40
12/26/2017	0.000038260	1.40
12/27/2017	0.000038607	1.41
12/28/2017	0.000038486	1.40
12/29/2017	0.000038668	1.41
12/30/2017	0.000038668	1.41
12/31/2017	0.000038668	1.41

November 2017 Effective Yield = 1.23% Simple Interest = 1.22%		
Date	Factor	Annualized % Rate
11/1/2017	0.000032946	1.20
11/2/2017	0.000032799	1.20
11/3/2017	0.000032993	1.20
11/4/2017	0.000032993	1.20
11/5/2017	0.000032993	1.20
11/6/2017	0.000033047	1.21
11/7/2017	0.000033153	1.21
11/8/2017	0.000033092	1.21
11/9/2017	0.000033007	1.20
11/10/2017	0.000033159	1.21
11/11/2017	0.000033159	1.21
11/12/2017	0.000033159	1.21
11/13/2017	0.000033239	1.21
11/14/2017	0.000033111	1.21
11/15/2017	0.000033251	1.21
11/16/2017	0.000033283	1.21
11/17/2017	0.000033793	1.23
11/18/2017	0.000033793	1.23
11/19/2017	0.000033793	1.23
11/20/2017	0.000033855	1.24
11/21/2017	0.000033852	1.24
11/22/2017	0.000033918	1.24
11/23/2017	0.000033918	1.24
11/24/2017	0.000034023	1.24
11/25/2017	0.000034023	1.24
11/26/2017	0.000034023	1.24
11/27/2017	0.000034199	1.25
11/28/2017	0.000033954	1.24
11/29/2017	0.000033640	1.23
11/30/2017	0.000034014	1.24

October 2017 Effective Yield = 1.16% Simple Interest = 1.15%		
Date	Factor	Annualized % Rate
10/1/2017	0.000029494	1.08
10/2/2017	0.000030058	1.10
10/3/2017	0.000030296	1.11
10/4/2017	0.000030297	1.11
10/5/2017	0.000030227	1.10
10/6/2017	0.000030104	1.10
10/7/2017	0.000030104	1.10
10/8/2017	0.000030104	1.10
10/9/2017	0.000030104	1.10
10/10/2017	0.000030104	1.10
10/11/2017	0.000030161	1.10
10/12/2017	0.000030239	1.10
10/13/2017	0.000030042	1.10
10/14/2017	0.000030042	1.10
10/15/2017	0.000030042	1.10
10/16/2017	0.000033033	1.21
10/17/2017	0.000033097	1.21
10/18/2017	0.000033136	1.21
10/19/2017	0.000033138	1.21
10/20/2017	0.000033161	1.21
10/21/2017	0.000033161	1.21
10/22/2017	0.000033161	1.21
10/23/2017	0.000033269	1.21
10/24/2017	0.000033340	1.22
10/25/2017	0.000033238	1.21
10/26/2017	0.000033010	1.20
10/27/2017	0.000032853	1.20
10/28/2017	0.000032853	1.20
10/29/2017	0.000032853	1.20
10/30/2017	0.000032819	1.20
10/31/2017	0.000032771	1.20

September 2017 Effective Yield = 1.08% Simple Interest = 1.07%		
Date	Factor	Annualized % Rate
9/1/2017	0.000029226	1.07
9/2/2017	0.000029226	1.07
9/3/2017	0.000029226	1.07
9/4/2017	0.000029226	1.07
9/5/2017	0.000029187	1.07
9/6/2017	0.000029237	1.07
9/7/2017	0.000029183	1.07
9/8/2017	0.000029290	1.07
9/9/2017	0.000029290	1.07
9/10/2017	0.000029290	1.07
9/11/2017	0.000029337	1.07
9/12/2017	0.000029420	1.07
9/13/2017	0.000029383	1.07
9/14/2017	0.000029406	1.07
9/15/2017	0.000029381	1.07
9/16/2017	0.000029381	1.07
9/17/2017	0.000029381	1.07
9/18/2017	0.000029531	1.08
9/19/2017	0.000029527	1.08
9/20/2017	0.000029437	1.07
9/21/2017	0.000029288	1.07
9/22/2017	0.000029414	1.07
9/23/2017	0.000029414	1.07
9/24/2017	0.000029414	1.07
9/25/2017	0.000029682	1.08
9/26/2017	0.000029825	1.09
9/27/2017	0.000029753	1.09
9/28/2017	0.000029551	1.08
9/29/2017	0.000029494	1.08
9/30/2017	0.000029494	1.08

August 2017 Effective Yield = 1.05% Simple Interest = 1.05%		
Date	Factor	Annualized % Rate
8/1/2017	0.000028738	1.05
8/2/2017	0.000028691	1.05
8/3/2017	0.000028456	1.04
8/4/2017	0.000028615	1.04
8/5/2017	0.000028615	1.04
8/6/2017	0.000028615	1.04
8/7/2017	0.000029269	1.07
8/8/2017	0.000028036	1.03
8/9/2017	0.000028627	1.04
8/10/2017	0.000028531	1.04
8/11/2017	0.000028713	1.05
8/12/2017	0.000028713	1.05
8/13/2017	0.000028713	1.05
8/14/2017	0.000028636	1.05
8/15/2017	0.000028818	1.05
8/16/2017	0.000028830	1.05
8/17/2017	0.000028754	1.05
8/18/2017	0.000028873	1.05
8/19/2017	0.000028873	1.05
8/20/2017	0.000028873	1.05
8/21/2017	0.000028824	1.05
8/22/2017	0.000028792	1.05
8/23/2017	0.000028913	1.06
8/24/2017	0.000028872	1.05
8/25/2017	0.000028989	1.06
8/26/2017	0.000028989	1.06
8/27/2017	0.000028989	1.06
8/28/2017	0.000028869	1.05
8/29/2017	0.000028915	1.06
8/30/2017	0.000028623	1.04
8/31/2017	0.000028738	1.05

July 2017 Effective Yield = 1.03% Simple Interest = 1.03%		
Date	Factor	Annualized % Rate
7/1/2017	0.000027339	1.00
7/2/2017	0.000027339	1.00
7/3/2017	0.000027990	1.02
7/4/2017	0.000027990	1.02
7/5/2017	0.000027927	1.02
7/6/2017	0.000027973	1.02
7/7/2017	0.000028086	1.03
7/8/2017	0.000028086	1.03
7/9/2017	0.000028086	1.03
7/10/2017	0.000028087	1.03
7/11/2017	0.000027945	1.02
7/12/2017	0.000027925	1.02
7/13/2017	0.000027879	1.02
7/14/2017	0.000027971	1.02
7/15/2017	0.000027971	1.02
7/16/2017	0.000027971	1.02
7/17/2017	0.000028269	1.03
7/18/2017	0.000028339	1.03
7/19/2017	0.000028322	1.03
7/20/2017	0.000028425	1.04
7/21/2017	0.000028518	1.04
7/22/2017	0.000028518	1.04
7/23/2017	0.000028518	1.04
7/24/2017	0.000028618	1.04
7/25/2017	0.000028725	1.05
7/26/2017	0.000028661	1.05
7/27/2017	0.000028562	1.04
7/28/2017	0.000028382	1.04
7/29/2017	0.000028382	1.04
7/30/2017	0.000028382	1.04
7/31/2017	0.000028480	1.04

June 2017 Effective Yield = 0.94% Simple Interest = 0.93%		
Date	Factor	Annualized % Rate
6/1/2017	0.000023261	0.85
6/2/2017	0.000023365	0.85
6/3/2017	0.000023365	0.85
6/4/2017	0.000023365	0.85
6/5/2017	0.000023336	0.85
6/6/2017	0.000023555	0.86
6/7/2017	0.000023519	0.86
6/8/2017	0.000023522	0.86
6/9/2017	0.000023638	0.86
6/10/2017	0.000023638	0.86
6/11/2017	0.000023638	0.86
6/12/2017	0.000023927	0.87
6/13/2017	0.000024153	0.88
6/14/2017	0.000024349	0.89
6/15/2017	0.000026082	0.95
6/16/2017	0.000026711	0.97
6/17/2017	0.000026711	0.97
6/18/2017	0.000026711	0.97
6/19/2017	0.000027137	0.99
6/20/2017	0.000027226	0.99
6/21/2017	0.000027350	1.00
6/22/2017	0.000027263	1.00
6/23/2017	0.000027463	1.00
6/24/2017	0.000027463	1.00
6/25/2017	0.000027463	1.00
6/26/2017	0.000027634	1.00
6/27/2017	0.000027576	1.01
6/28/2017	0.000027140	0.99
6/29/2017	0.000027327	1.00
6/30/2017	0.000027339	1.00

May 2017 Effective Yield = 0.84% Simple Interest = 0.84%		
Date	Factor	Annualized % Rate
5/1/2017	0.000022354	0.82
5/2/2017	0.000022505	0.82
5/3/2017	0.000022358	0.82
5/4/2017	0.000022563	0.82
5/5/2017	0.000022606	0.83
5/6/2017	0.000022606	0.83
5/7/2017	0.000022606	0.83
5/8/2017	0.000022679	0.83
5/9/2017	0.000022743	0.83
5/10/2017	0.000022764	0.83
5/11/2017	0.000022641	0.83
5/12/2017	0.000022841	0.83
5/13/2017	0.000022841	0.83
5/14/2017	0.000022841	0.83
5/15/2017	0.000023213	0.85
5/16/2017	0.000023225	0.85
5/17/2017	0.000023183	0.85
5/18/2017	0.000023113	0.84
5/19/2017	0.000023035	0.84
5/20/2017	0.000023035	0.84
5/21/2017	0.000023035	0.84
5/22/2017	0.000023014	0.84
5/23/2017	0.000023078	0.84
5/24/2017	0.000023098	0.84
5/25/2017	0.000023044	0.84
5/26/2017	0.000023219	0.85
5/27/2017	0.000023219	0.85
5/28/2017	0.000023219	0.85
5/29/2017	0.000023219	0.85
5/30/2017	0.000022945	0.84
5/31/2017	0.000022931	0.84

April 2017 Effective Yield = 0.83% Simple Interest = 0.83%		
Date	Factor	Annualized % Rate
4/1/2017	0.000021796	0.80
4/2/2017	0.000021796	0.80
4/3/2017	0.000022153	0.81
4/4/2017	0.000022166	0.81
4/5/2017	0.000022159	0.81
4/6/2017	0.000022328	0.81
4/7/2017	0.000022555	0.82
4/8/2017	0.000022555	0.82
4/9/2017	0.000022555	0.82
4/10/2017	0.000022214	0.81
4/11/2017	0.000022623	0.83
4/12/2017	0.000022646	0.83
4/13/2017	0.000025452	0.93
4/14/2017	0.000025452	0.93
4/15/2017	0.000025452	0.93
4/16/2017	0.000025452	0.93
4/17/2017	0.000022609	0.83
4/18/2017	0.000022834	0.83
4/19/2017	0.000022212	0.81
4/20/2017	0.000022132	0.81
4/21/2017	0.000022150	0.81
4/22/2017	0.000022150	0.81
4/23/2017	0.000022150	0.81
4/24/2017	0.000022206	0.81
4/25/2017	0.000022218	0.81
4/26/2017	0.000022174	0.81
4/27/2017	0.000022161	0.81
4/28/2017	0.000022084	0.81
4/29/2017	0.000022084	0.81
4/30/2017	0.000022084	0.81

March 2017 Effective Yield = 0.73% Simple Interest = 0.72%		
Date	Factor	Annualized % Rate
3/1/2017	0.000018176	0.66
3/2/2017	0.000017623	0.64
3/3/2017	0.000017716	0.65
3/4/2017	0.000017716	0.65
3/5/2017	0.000017716	0.65
3/6/2017	0.000017752	0.65
3/7/2017	0.000017845	0.65
3/8/2017	0.000017912	0.65
3/9/2017	0.000017949	0.66
3/10/2017	0.000018041	0.66
3/11/2017	0.000018041	0.66
3/12/2017	0.000018041	0.66
3/13/2017	0.000018255	0.67
3/14/2017	0.000018303	0.67
3/15/2017	0.000018512	0.68
3/16/2017	0.000020221	0.74
3/17/2017	0.000020995	0.77
3/18/2017	0.000020995	0.77
3/19/2017	0.000020995	0.77
3/20/2017	0.000021285	0.78
3/21/2017	0.000021345	0.78
3/22/2017	0.000022003	0.80
3/23/2017	0.000022024	0.80
3/24/2017	0.000021996	0.80
3/25/2017	0.000021996	0.80
3/26/2017	0.000021996	0.80
3/27/2017	0.000022000	0.80
3/28/2017	0.000022144	0.81
3/29/2017	0.000021913	0.80
3/30/2017	0.000021884	0.80
3/31/2017	0.000021796	0.80

February 2017 Effective Yield = 0.64% Simple Interest = 0.64%		
Date	Factor	Annualized % Rate
2/1/2017	0.000017223	0.63
2/2/2017	0.000017251	0.63
2/3/2017	0.000017318	0.63
2/4/2017	0.000017318	0.63
2/5/2017	0.000017318	0.63
2/6/2017	0.000017538	0.64
2/7/2017	0.000017553	0.64
2/8/2017	0.000017641	0.64
2/9/2017	0.000017594	0.64
2/10/2017	0.000017464	0.64
2/11/2017	0.000017464	0.64
2/12/2017	0.000017464	0.64
2/13/2017	0.000017553	0.64
2/14/2017	0.000017580	0.64
2/15/2017	0.000017715	0.65
2/16/2017	0.000017836	0.65
2/17/2017	0.000017822	0.65
2/18/2017	0.000017822	0.65
2/19/2017	0.000017822	0.65
2/20/2017	0.000017822	0.65
2/21/2017	0.000017869	0.65
2/22/2017	0.000017690	0.65
2/23/2017	0.000017676	0.65
2/24/2017	0.000017716	0.65
2/25/2017	0.000017716	0.65
2/26/2017	0.000017716	0.65
2/27/2017	0.000017501	0.64
2/28/2017	0.000017717	0.65

January 2017 Effective Yield = 0.63% Simple Interest = 0.63%		
Date	Factor	Annualized % Rate
1/1/2017	0.000016102	0.59
1/2/2017	0.000016102	0.59
1/3/2017	0.000016977	0.62
1/4/2017	0.000017025	0.62
1/5/2017	0.000017298	0.63
1/6/2017	0.000017473	0.64
1/7/2017	0.000017473	0.64
1/8/2017	0.000017473	0.64
1/9/2017	0.000017551	0.64
1/10/2017	0.000017501	0.64
1/11/2017	0.000017362	0.63
1/12/2017	0.000017506	0.64
1/13/2017	0.000017520	0.64
1/14/2017	0.000017520	0.64
1/15/2017	0.000017520	0.64
1/16/2017	0.000017520	0.64
1/17/2017	0.000017754	0.65
1/18/2017	0.000017732	0.65
1/19/2017	0.000017294	0.63
1/20/2017	0.000017281	0.63
1/21/2017	0.000017281	0.63
1/22/2017	0.000017281	0.63
1/23/2017	0.000017359	0.63
1/24/2017	0.000017599	0.64
1/25/2017	0.000017385	0.63
1/26/2017	0.000017493	0.64
1/27/2017	0.000017437	0.64
1/28/2017	0.000017437	0.64
1/29/2017	0.000017437	0.64
1/30/2017	0.000017100	0.62
1/31/2017	0.000016906	0.62

December 2016 Effective Yield = 0.54% Simple Interest = 0.54%		
Date	Factor	Annualized % Rate
12/1/2016	0.000012792	0.47
12/2/2016	0.000012880	0.47
12/3/2016	0.000012880	0.47
12/4/2016	0.000012880	0.47
12/5/2016	0.000012887	0.47
12/6/2016	0.000012884	0.47
12/7/2016	0.000013000	0.48
12/8/2016	0.000012851	0.47
12/9/2016	0.000013227	0.48
12/10/2016	0.000013227	0.48
12/11/2016	0.000013227	0.48
12/12/2016	0.000013220	0.48
12/13/2016	0.000013391	0.49
12/14/2016	0.000013531	0.50
12/15/2016	0.000014971	0.55
12/16/2016	0.000015288	0.56
12/17/2016	0.000015288	0.56
12/18/2016	0.000015288	0.56
12/19/2016	0.000016252	0.59
12/20/2016	0.000016318	0.60
12/21/2016	0.000016418	0.60
12/22/2016	0.000016530	0.61
12/23/2016	0.000016597	0.61
12/24/2016	0.000016597	0.61
12/25/2016	0.000016597	0.61
12/26/2016	0.000016597	0.61
12/27/2016	0.000016773	0.61
12/28/2016	0.000016417	0.60
12/29/2016	0.000016225	0.59
12/30/2016	0.000016102	0.59
12/31/2016	0.000016102	0.59

November 2016 Effective Yield = 0.44% Simple Interest = 0.44%		
Date	Factor	Annualized % Rate
11/1/2016	0.000011614	0.43
11/2/2016	0.000011540	0.42
11/3/2016	0.000011660	0.43
11/4/2016	0.000011751	0.43
11/5/2016	0.000011751	0.43
11/6/2016	0.000011751	0.43
11/7/2016	0.000011785	0.43
11/8/2016	0.000011833	0.43
11/9/2016	0.000011891	0.44
11/10/2016	0.000011913	0.44
11/11/2016	0.000011913	0.44
11/12/2016	0.000011913	0.44
11/13/2016	0.000011913	0.44
11/14/2016	0.000011884	0.43
11/15/2016	0.000012219	0.44
11/16/2016	0.000012210	0.45
11/17/2016	0.000012070	0.44
11/18/2016	0.000012215	0.45
11/19/2016	0.000012215	0.45
11/20/2016	0.000012215	0.45
11/21/2016	0.000012263	0.45
11/22/2016	0.000012308	0.45
11/23/2016	0.000012416	0.45
11/24/2016	0.000012416	0.45
11/25/2016	0.000012517	0.46
11/26/2016	0.000012517	0.46
11/27/2016	0.000012517	0.46
11/28/2016	0.000012363	0.45
11/29/2016	0.000012411	0.46
11/30/2016	0.000012274	0.45

October 2016 Effective Yield = 0.41% Simple Interest = 0.41%		
Date	Factor	Annualized % Rate
10/1/2016	0.000010221	0.37
10/2/2016	0.000010221	0.37
10/3/2016	0.000010951	0.40
10/4/2016	0.000011025	0.40
10/5/2016	0.000011209	0.41
10/6/2016	0.000011009	0.40
10/7/2016	0.000011064	0.40
10/8/2016	0.000011064	0.40
10/9/2016	0.000011064	0.40
10/10/2016	0.000011064	0.40
10/11/2016	0.000011665	0.43
10/12/2016	0.000010910	0.40
10/13/2016	0.000011343	0.42
10/14/2016	0.000011289	0.41
10/15/2016	0.000011289	0.41
10/16/2016	0.000011289	0.41
10/17/2016	0.000011380	0.42
10/18/2016	0.000011578	0.42
10/19/2016	0.000011573	0.42
10/20/2016	0.000011738	0.42
10/21/2016	0.000011583	0.42
10/22/2016	0.000011583	0.42
10/23/2016	0.000011583	0.42
10/24/2016	0.000011571	0.42
10/25/2016	0.000011656	0.43
10/26/2016	0.000011457	0.42
10/27/2016	0.000011480	0.42
10/28/2016	0.000011464	0.42
10/29/2016	0.000011464	0.42
10/30/2016	0.000011464	0.42
10/31/2016	0.000011496	0.42

September 2016 Effective Yield = 0.47% Simple Interest = 0.47%		
Date	Factor	Annualized % Rate
9/1/2016	0.000012970	0.47
9/2/2016	0.000012953	0.47
9/3/2016	0.000012953	0.47
9/4/2016	0.000012953	0.47
9/5/2016	0.000012953	0.47
9/6/2016	0.000013009	0.48
9/7/2016	0.000012876	0.47
9/8/2016	0.000012979	0.48
9/9/2016	0.000013061	0.48
9/10/2016	0.000013061	0.48
9/11/2016	0.000013061	0.48
9/12/2016	0.000013082	0.48
9/13/2016	0.000013149	0.48
9/14/2016	0.000013099	0.48
9/15/2016	0.000013140	0.48
9/16/2016	0.000013047	0.48
9/17/2016	0.000013047	0.48
9/18/2016	0.000013047	0.48
9/19/2016	0.000013263	0.49
9/20/2016	0.000013284	0.49
9/21/2016	0.000013364	0.49
9/22/2016	0.000013292	0.49
9/23/2016	0.000013444	0.49
9/24/2016	0.000013444	0.49
9/25/2016	0.000013444	0.49
9/26/2016	0.000013853	0.51
9/27/2016	0.000014230	0.52
9/28/2016	0.000010497	0.38
9/29/2016	0.000010507	0.38
9/30/2016	0.000010221	0.37

August 2016 Effective Yield = 0.42% Simple Interest = 0.42%		
Date	Factor	Annualized % Rate
8/1/2016	0.000012802	0.47
8/2/2016	0.000009947	0.36
8/3/2016	0.000012884	0.47
8/4/2016	0.000009830	0.36
8/5/2016	0.000009973	0.36
8/6/2016	0.000009973	0.36
8/7/2016	0.000009973	0.36
8/8/2016	0.000009923	0.36
8/9/2016	0.000012739	0.47
8/10/2016	0.000012709	0.47
8/11/2016	0.000012553	0.46
8/12/2016	0.000012573	0.46
8/13/2016	0.000012573	0.46
8/14/2016	0.000012573	0.46
8/15/2016	0.000012777	0.47
8/16/2016	0.000012645	0.46
8/17/2016	0.000012761	0.47
8/18/2016	0.000012738	0.47
8/19/2016	0.000012819	0.47
8/20/2016	0.000012819	0.47
8/21/2016	0.000012819	0.47
8/22/2016	0.000012930	0.47
8/23/2016	0.000012833	0.47
8/24/2016	0.000010081	0.37
8/25/2016	0.000009856	0.36
8/26/2016	0.000009982	0.37
8/27/2016	0.000009982	0.37
8/28/2016	0.000009982	0.37
8/29/2016	0.000010014	0.37
8/30/2016	0.000009886	0.36
8/31/2016	0.000009857	0.36

July 2016 Effective Yield = 0.46% Simple Interest = 0.46%		
Date	Factor	Annualized % Rate
7/1/2016	0.000012386	0.45
7/2/2016	0.000012386	0.45
7/3/2016	0.000012386	0.45
7/4/2016	0.000012386	0.45
7/5/2016	0.000012304	0.45
7/6/2016	0.000012328	0.45
7/7/2016	0.000012327	0.45
7/8/2016	0.000012567	0.46
7/9/2016	0.000012567	0.46
7/10/2016	0.000012567	0.46
7/11/2016	0.000012714	0.47
7/12/2016	0.000012735	0.47
7/13/2016	0.000012698	0.46
7/14/2016	0.000012647	0.46
7/15/2016	0.000012936	0.47
7/16/2016	0.000012936	0.47
7/17/2016	0.000012936	0.47
7/18/2016	0.000013095	0.48
7/19/2016	0.000012888	0.47
7/20/2016	0.000012706	0.47
7/21/2016	0.000012709	0.47
7/22/2016	0.000012794	0.47
7/23/2016	0.000012794	0.47
7/24/2016	0.000012794	0.47
7/25/2016	0.000012913	0.47
7/26/2016	0.000012831	0.47
7/27/2016	0.000012806	0.47
7/28/2016	0.000012670	0.46
7/29/2016	0.000012685	0.46
7/30/2016	0.000012685	0.46
7/31/2016	0.000012685	0.46

June 2016 Effective Yield = 0.44% Simple Interest = 0.44%		
Date	Factor	Annualized % Rate
6/1/2016	0.000011546	0.42
6/2/2016	0.000011500	0.42
6/3/2016	0.000011683	0.43
6/4/2016	0.000011683	0.43
6/5/2016	0.000011683	0.43
6/6/2016	0.000011773	0.43
6/7/2016	0.000011974	0.44
6/8/2016	0.000012036	0.44
6/9/2016	0.000012000	0.44
6/10/2016	0.000011942	0.44
6/11/2016	0.000011942	0.44
6/12/2016	0.000011942	0.44
6/13/2016	0.000011963	0.44
6/14/2016	0.000011726	0.43
6/15/2016	0.000011796	0.43
6/16/2016	0.000011825	0.43
6/17/2016	0.000011799	0.43
6/18/2016	0.000011799	0.43
6/19/2016	0.000011799	0.43
6/20/2016	0.000011848	0.43
6/21/2016	0.000011909	0.44
6/22/2016	0.000011985	0.44
6/23/2016	0.000011978	0.43
6/24/2016	0.000012184	0.45
6/25/2016	0.000012184	0.45
6/26/2016	0.000012184	0.45
6/27/2016	0.000012152	0.44
6/28/2016	0.000012242	0.45
6/29/2016	0.000012139	0.44
6/30/2016	0.000012075	0.44

May 2016 Effective Yield = 0.34% Simple Interest = 0.34%		
Date	Factor	Annualized % Rate
5/1/2016	0.000008273	0.30
5/2/2016	0.000008498	0.31
5/3/2016	0.000008455	0.31
5/4/2016	0.000008618	0.32
5/5/2016	0.000008437	0.31
5/6/2016	0.000008425	0.30
5/7/2016	0.000008425	0.30
5/8/2016	0.000008425	0.30
5/9/2016	0.000008582	0.31
5/10/2016	0.000008710	0.32
5/11/2016	0.000008637	0.32
5/12/2016	0.000008501	0.31
5/13/2016	0.000008498	0.31
5/14/2016	0.000008498	0.31
5/15/2016	0.000008498	0.31
5/16/2016	0.000008645	0.32
7/14/2016	0.000012647	0.46
5/18/2016	0.000008574	0.31
5/19/2016	0.000008537	0.31
5/20/2016	0.000008614	0.32
5/21/2016	0.000008614	0.32
5/22/2016	0.000008614	0.32
5/23/2016	0.000008636	0.32
5/24/2016	0.000011483	0.42
5/25/2016	0.000008845	0.32
5/26/2016	0.000011407	0.42
5/27/2016	0.000011507	0.42
5/28/2016	0.000011507	0.42
5/29/2016	0.000011507	0.42
5/30/2016	0.000011507	0.42
5/31/2016	0.000011354	0.42

April 2016 Effective Yield = 0.36% Simple Interest = 0.36%		
Date	Factor	Annualized % Rate
4/1/2016	0.000008564	0.31
4/2/2016	0.000008564	0.31
4/3/2016	0.000008564	0.31
4/4/2016	0.000008530	0.31
4/5/2016	0.000011370	0.42
4/6/2016	0.000011358	0.42
4/7/2016	0.000011374	0.42
4/8/2016	0.000011365	0.42
4/9/2016	0.000011365	0.42
4/10/2016	0.000011365	0.42
4/11/2016	0.000011275	0.41
4/12/2016	0.000011273	0.41
4/13/2016	0.000011281	0.41
4/14/2016	0.000011289	0.41
4/15/2016	0.000011429	0.42
4/16/2016	0.000011429	0.42
4/17/2016	0.000011429	0.42
4/18/2016	0.000011331	0.41
4/19/2016	0.000011287	0.41
4/20/2016	0.000011307	0.41
4/21/2016	0.000008243	0.30
4/22/2016	0.000008365	0.31
4/23/2016	0.000008365	0.31
4/24/2016	0.000008365	0.31
4/25/2016	0.000008297	0.30
4/26/2016	0.000008276	0.32
4/27/2016	0.000008209	0.30
4/28/2016	0.000008204	0.30
4/29/2016	0.000008273	0.30
4/30/2016	0.000008273	0.30

March 2016 Effective Yield = 0.41% Simple Interest = 0.41%		
Date	Factor	Annualized % Rate
3/1/2016	0.000011144	0.41
3/2/2016	0.000011162	0.41
3/3/2016	0.000011129	0.41
3/4/2016	0.000011334	0.41
3/5/2016	0.000011334	0.41
3/6/2016	0.000011334	0.41
3/7/2016	0.000011391	0.42
3/8/2016	0.000011370	0.42
3/9/2016	0.000011372	0.42
3/10/2016	0.000011367	0.42
3/11/2016	0.000011371	0.42
3/12/2016	0.000011371	0.42
3/13/2016	0.000011371	0.42
3/14/2016	0.000011384	0.42
3/15/2016	0.000011421	0.42
3/16/2016	0.000011556	0.42
3/17/2016	0.000011397	0.42
3/18/2016	0.000011413	0.42
3/19/2016	0.000011413	0.42
3/20/2016	0.000011413	0.42
3/21/2016	0.000011402	0.42
3/22/2016	0.000011266	0.41
3/23/2016	0.000011370	0.42
3/24/2016	0.000011435	0.42
3/25/2016	0.000011435	0.42
3/26/2016	0.000011435	0.42
3/27/2016	0.000011435	0.42
3/28/2016	0.000011369	0.42
3/29/2016	0.000011387	0.42
3/30/2016	0.000008241	0.30
3/31/2016	0.000008090	0.30

February 2016 Effective Yield = 0.40% Simple Interest = 0.40%		
Date	Factor	Annualized % Rate
2/1/2016	0.000010773	0.39
2/2/2016	0.000010815	0.40
2/3/2016	0.000010915	0.40
2/4/2016	0.000010851	0.40
2/5/2016	0.000011069	0.41
2/6/2016	0.000011069	0.41
2/7/2016	0.000011069	0.41
2/8/2016	0.000011073	0.41
2/9/2016	0.000010877	0.40
2/10/2016	0.000010982	0.40
2/11/2016	0.000011033	0.40
2/12/2016	0.000011015	0.40
2/13/2016	0.000011015	0.40
2/14/2016	0.000011015	0.40
2/15/2016	0.000011015	0.40
2/16/2016	0.000010874	0.40
2/17/2016	0.000011085	0.41
2/18/2016	0.000011106	0.41
2/19/2016	0.000011088	0.41
2/20/2016	0.000011088	0.41
2/21/2016	0.000011088	0.41
2/22/2016	0.000011133	0.41
2/23/2016	0.000010992	0.40
2/24/2016	0.000011006	0.40
2/25/2016	0.000011170	0.41
2/26/2016	0.000011216	0.41
2/27/2016	0.000011216	0.41
2/28/2016	0.000011216	0.41
2/29/2016	0.000010723	0.39

January 2016 Effective Yield = 0.37% Simple Interest = 0.37%		
Date	Factor	Annualized % Rate
1/1/2016	0.000009149	0.33
1/2/2016	0.000009149	0.33
1/3/2016	0.000009149	0.33
1/4/2016	0.000009824	0.36
1/5/2016	0.000009941	0.36
1/6/2016	0.000010000	0.37
1/7/2016	0.000010070	0.37
1/8/2016	0.000010104	0.37
1/9/2016	0.000010104	0.37
1/10/2016	0.000010104	0.37
1/11/2016	0.000010109	0.37
1/12/2016	0.000010116	0.37
1/13/2016	0.000010137	0.37
1/14/2016	0.000010273	0.38
1/15/2016	0.000010326	0.38
1/16/2016	0.000010326	0.38
1/17/2016	0.000010326	0.38
1/18/2016	0.000010326	0.38
1/19/2016	0.000010105	0.37
1/20/2016	0.000010234	0.37
1/21/2016	0.000010271	0.38
1/22/2016	0.000010569	0.39
1/23/2016	0.000010569	0.39
1/24/2016	0.000010569	0.39
1/25/2016	0.000010544	0.39
1/26/2016	0.000010559	0.39
1/27/2016	0.000010563	0.39
1/28/2016	0.000010587	0.39
1/29/2016	0.000010306	0.38
1/30/2016	0.000010306	0.38
1/31/2016	0.000010306	0.38

December 2015 Effective Yield = 0.27% Simple Interest = 0.27%		
Date	Factor	Annualized % Rate
12/1/2015	0.000005769	0.21
12/2/2015	0.000005762	0.21
12/3/2015	0.000005885	0.21
12/4/2015	0.000005916	0.22
12/5/2015	0.000005916	0.22
12/6/2015	0.000005916	0.22
12/7/2015	0.000006042	0.22
12/8/2015	0.000006151	0.22
12/9/2015	0.000006165	0.23
12/10/2015	0.000006222	0.23
12/11/2015	0.000006289	0.23
12/12/2015	0.000006289	0.23
12/13/2015	0.000006289	0.23
12/14/2015	0.000006460	0.24
12/15/2015	0.000006484	0.24
12/16/2015	0.000006531	0.24
12/17/2015	0.000008217	0.30
12/18/2015	0.000008534	0.31
12/19/2015	0.000008534	0.31
12/20/2015	0.000008534	0.31
12/21/2015	0.000008725	0.32
12/22/2015	0.000009265	0.34
12/23/2015	0.000009345	0.34
12/24/2015	0.000009490	0.35
12/25/2015	0.000009490	0.35
12/26/2015	0.000009490	0.35
12/27/2015	0.000009490	0.35
12/28/2015	0.000009619	0.35
12/29/2015	0.000006653	0.24
12/30/2015	0.000009326	0.34
12/31/2015	0.000009149	0.33

November 2015 Effective Yield = 0.21% Simple Interest = 0.21%		
Date	Factor	Annualized % Rate
11/1/2015	0.000002467	0.09
11/2/2015	0.000005496	0.20
11/3/2015	0.000005576	0.20
11/4/2015	0.000005565	0.20
11/5/2015	0.000005646	0.21
11/6/2015	0.000005617	0.21
11/7/2015	0.000005617	0.21
11/8/2015	0.000005617	0.21
11/9/2015	0.000005645	0.21
11/10/2015	0.000005545	0.20
11/11/2015	0.000005545	0.20
11/12/2015	0.000005682	0.21
11/13/2015	0.000005724	0.21
11/14/2015	0.000005724	0.21
11/15/2015	0.000005724	0.21
11/16/2015	0.000005854	0.21
11/17/2015	0.000005846	0.21
11/18/2015	0.000005939	0.21
11/19/2015	0.000005966	0.22
11/20/2015	0.000006020	0.22
11/21/2015	0.000006020	0.22
11/22/2015	0.000006020	0.22
11/23/2015	0.000006013	0.22
11/24/2015	0.000006023	0.22
11/25/2015	0.000006017	0.22
11/26/2015	0.000006017	0.22
11/27/2015	0.000006043	0.22
11/28/2015	0.000006043	0.22
11/29/2015	0.000006043	0.22
11/30/2015	0.000005974	0.22

October 2015 Effective Yield = 0.15% Simple Interest = 0.15%		
Date	Factor	Annualized % Rate
10/1/2015	0.000005689	0.21
10/2/2015	0.000005756	0.21
10/3/2015	0.000005756	0.21
10/4/2015	0.000005756	0.21
10/5/2015	0.000005728	0.21
10/6/2015	0.000005783	0.21
10/7/2015	0.000005787	0.21
10/8/2015	0.000005789	0.21
10/9/2015	0.000005830	0.21
10/10/2015	0.000005830	0.21
10/11/2015	0.000005830	0.21
10/12/2015	0.000005830	0.21
10/13/2015	0.000005812	0.21
10/14/2015	0.000005812	0.21
10/15/2015	0.000005472	0.20
10/16/2015	0.000002683	0.10
10/17/2015	0.000002683	0.10
10/18/2015	0.000002683	0.10
10/19/2015	0.000005474	0.20
10/20/2015	0.000005471	0.20
10/21/2015	0.000002564	0.09
10/22/2015	0.000002352	0.09
10/23/2015	0.000002435	0.09
10/24/2015	0.000002435	0.09
10/25/2015	0.000002435	0.09
10/26/2015	0.000002488	0.09
10/27/2015	0.000002453	0.09
10/28/2015	0.000002494	0.09
10/29/2015	0.000002522	0.09
10/30/2015	0.000002467	0.09
10/31/2015	0.000002467	0.09

September 2015 Effective Yield = 0.19% Simple Interest = 0.19%		
Date	Factor	Annualized % Rate
9/1/2015	0.000005275	0.19
9/2/2015	0.000005267	0.19
9/3/2015	0.000005316	0.19
9/4/2015	0.000005252	0.19
9/5/2015	0.000005252	0.19
9/6/2015	0.000005252	0.19
9/7/2015	0.000005252	0.19
9/8/2015	0.000005337	0.19
9/9/2015	0.000005204	0.19
9/10/2015	0.000005345	0.20
9/11/2015	0.000005372	0.20
9/12/2015	0.000005372	0.20
9/13/2015	0.000005372	0.20
9/14/2015	0.000005339	0.19
9/15/2015	0.000005351	0.20
9/16/2015	0.000005341	0.19
9/17/2015	0.000005595	0.20
9/18/2015	0.000005296	0.19
9/19/2015	0.000005296	0.19
9/20/2015	0.000005296	0.19
9/21/2015	0.000005169	0.19
9/22/2015	0.000005322	0.19
9/23/2015	0.000005346	0.20
9/24/2015	0.000005390	0.20
9/25/2015	0.000005396	0.20
9/26/2015	0.000005396	0.20
9/27/2015	0.000005396	0.20
9/28/2015	0.000005362	0.20
9/29/2015	0.000005288	0.19
9/30/2015	0.000005258	0.19

August 2015 Effective Yield = 0.16% Simple Interest = 0.16%		
Date	Factor	Annualized % Rate
8/1/2015	0.000004665	0.17
8/2/2015	0.000004665	0.17
8/3/2015	0.000004665	0.17
8/4/2015	0.000004795	0.18
8/5/2015	0.000004786	0.17
8/6/2015	0.000004652	0.17
8/7/2015	0.000004818	0.18
8/8/2015	0.000004818	0.18
8/9/2015	0.000004818	0.18
8/10/2015	0.000004823	0.18
8/11/2015	0.000004831	0.18
8/12/2015	0.000004918	0.18
8/13/2015	0.000004888	0.18
8/14/2015	0.000004915	0.18
8/15/2015	0.000004915	0.18
8/16/2015	0.000004915	0.18
8/17/2015	0.000004996	0.18
8/18/2015	0.000004976	0.18
8/19/2015	0.000001979	0.07
8/20/2015	0.000002023	0.07
8/21/2015	0.000002082	0.08
8/22/2015	0.000002082	0.08
8/23/2015	0.000002082	0.08
8/24/2015	0.000002221	0.08
8/25/2015	0.000005275	0.19
8/26/2015	0.000005237	0.19
8/27/2015	0.000005213	0.19
8/28/2015	0.000005132	0.19
8/29/2015	0.000005132	0.19
8/30/2015	0.000005132	0.19
8/31/2015	0.000005084	0.19

July 2015 Effective Yield = 0.17% Simple Interest = 0.17%		
Date	Factor	Annualized % Rate
7/1/2015	0.000004477	0.16
7/2/2015	0.000004469	0.16
7/3/2015	0.000004469	0.16
7/4/2015	0.000004469	0.16
7/5/2015	0.000004469	0.16
7/6/2015	0.000004457	0.16
7/7/2015	0.000004452	0.16
7/8/2015	0.000004549	0.17
7/9/2015	0.000004577	0.17
7/10/2015	0.000004611	0.17
7/11/2015	0.000004611	0.17
7/12/2015	0.000004611	0.17
7/13/2015	0.000004560	0.17
7/14/2015	0.000004555	0.17
7/15/2015	0.000004719	0.17
7/16/2015	0.000004776	0.17
7/17/2015	0.000004748	0.17
7/18/2015	0.000004748	0.17
7/19/2015	0.000004748	0.17
7/20/2015	0.000004660	0.17
7/21/2015	0.000004622	0.17
7/22/2015	0.000004596	0.17
7/23/2015	0.000004602	0.17
7/24/2015	0.000004689	0.17
7/25/2015	0.000004689	0.17
7/26/2015	0.000004689	0.17
7/27/2015	0.000004760	0.17
7/28/2015	0.000004757	0.17
7/29/2015	0.000004751	0.17
7/30/2015	0.000004759	0.17
7/31/2015	0.000004665	0.17

June 2015 Effective Yield = 0.14% Simple Interest = 0.14%		
Date	Factor	Annualized % Rate
6/1/2015	0.000001397	0.05
6/2/2015	0.000001367	0.05
6/3/2015	0.000001402	0.05
6/4/2015	0.000004226	0.15
6/5/2015	0.000004224	0.15
6/6/2015	0.000004224	0.15
6/7/2015	0.000004224	0.15
6/8/2015	0.000004231	0.15
6/9/2015	0.000001408	0.05
6/10/2015	0.000004228	0.15
6/11/2015	0.000004270	0.16
6/12/2015	0.000004323	0.16
6/13/2015	0.000004323	0.16
6/14/2015	0.000004323	0.16
6/15/2015	0.000004354	0.16
6/16/2015	0.000004570	0.17
6/17/2015	0.000004393	0.16
6/18/2015	0.000004320	0.16
6/19/2015	0.000004461	0.16
6/20/2015	0.000004461	0.16
6/21/2015	0.000004461	0.16
6/22/2015	0.000004354	0.16
6/23/2015	0.000004322	0.16
6/24/2015	0.000004382	0.16
6/25/2015	0.000004499	0.16
6/26/2015	0.000004563	0.17
6/27/2015	0.000004563	0.17
6/28/2015	0.000004563	0.17
6/29/2015	0.000004477	0.16
6/30/2015	0.000004214	0.15

May 2015 Effective Yield = 0.14% Simple Interest = 0.14%		
Date	Factor	Annualized % Rate
5/1/2015	0.000004368	0.16
5/2/2015	0.000004368	0.16
5/3/2015	0.000004368	0.16
5/4/2015	0.000004146	0.15
5/5/2015	0.000004159	0.15
5/6/2015	0.000004053	0.15
5/7/2015	0.000004013	0.15
5/8/2015	0.000004216	0.15
5/9/2015	0.000004216	0.15
5/10/2015	0.000004216	0.15
5/11/2015	0.000004007	0.15
5/12/2015	0.000004198	0.15
5/13/2015	0.000004200	0.15
5/14/2015	0.000004174	0.15
5/15/2015	0.000004264	0.16
5/16/2015	0.000004264	0.16
5/17/2015	0.000004264	0.16
5/18/2015	0.000004192	0.15
5/19/2015	0.000004377	0.16
5/20/2015	0.000004442	0.16
5/21/2015	0.000004381	0.16
5/22/2015	0.000004355	0.16
5/23/2015	0.000004355	0.16
5/24/2015	0.000004355	0.16
5/25/2015	0.000004355	0.16
5/26/2015	0.000004394	0.16
5/27/2015	0.000004295	0.16
5/28/2015	0.000001283	0.05
5/29/2015	0.000001191	0.04
5/30/2015	0.000001191	0.04
5/31/2015	0.000001191	0.04

April 2015 Effective Yield = 0.15% Simple Interest = 0.15%		
Date	Factor	Annualized % Rate
4/1/2015	0.000004224	0.15
4/2/2015	0.000004183	0.15
4/3/2015	0.000004183	0.15
4/4/2015	0.000004183	0.15
4/5/2015	0.000004183	0.15
4/6/2015	0.000004199	0.15
4/7/2015	0.000004206	0.15
4/8/2015	0.000004268	0.16
4/9/2015	0.000004464	0.16
4/10/2015	0.000004474	0.16
4/11/2015	0.000004474	0.16
4/12/2015	0.000004474	0.16
4/13/2015	0.000004494	0.16
4/14/2015	0.000004494	0.16
4/15/2015	0.000004442	0.16
4/16/2015	0.000004299	0.16
4/17/2015	0.000004389	0.16
4/18/2015	0.000004389	0.16
4/19/2015	0.000004389	0.16
4/20/2015	0.000004156	0.15
4/21/2015	0.000003992	0.15
4/22/2015	0.000001173	0.04
4/23/2015	0.000001062	0.04
4/24/2015	0.000004293	0.16
4/25/2015	0.000004293	0.16
4/26/2015	0.000004293	0.16
4/27/2015	0.000004079	0.15
4/28/2015	0.000004078	0.15
4/29/2015	0.000004075	0.15
4/30/2015	0.000004026	0.15

March 2015 Effective Yield = 0.16% Simple Interest = 0.16%		
Date	Factor	Annualized % Rate
3/1/2015	0.000004052	0.15
3/2/2015	0.000004256	0.16
3/3/2015	0.000004287	0.16
3/4/2015	0.000004103	0.15
3/5/2015	0.000004150	0.15
3/6/2015	0.000004173	0.15
3/7/2015	0.000004173	0.15
3/8/2015	0.000004173	0.15
3/9/2015	0.000004228	0.15
3/10/2015	0.000004239	0.15
3/11/2015	0.000004211	0.15
3/12/2015	0.000004214	0.15
3/13/2015	0.000004231	0.15
3/14/2015	0.000004231	0.15
3/15/2015	0.000004231	0.15
3/16/2015	0.000004245	0.15
3/17/2015	0.000004336	0.16
3/18/2015	0.000004302	0.16
3/19/2015	0.000004280	0.16
3/20/2015	0.000004339	0.16
3/21/2015	0.000004339	0.16
3/22/2015	0.000004339	0.16
3/23/2015	0.000004330	0.16
3/24/2015	0.000004356	0.16
3/25/2015	0.000004416	0.16
3/26/2015	0.000004433	0.16
3/27/2015	0.000004473	0.16
3/28/2015	0.000004473	0.16
3/29/2015	0.000004473	0.16
3/30/2015	0.000004502	0.16
3/31/2015	0.000004428	0.16

February 2015 Effective Yield = 0.15% Simple Interest = 0.15%		
Date	Factor	Annualized % Rate
2/1/2015	0.000004031	0.15
2/2/2015	0.000004149	0.15
2/3/2015	0.000004127	0.15
2/4/2015	0.000004148	0.15
2/5/2015	0.000004192	0.15
2/6/2015	0.000004203	0.15
2/7/2015	0.000004203	0.15
2/8/2015	0.000004203	0.15
2/9/2015	0.000004225	0.15
2/10/2015	0.000004226	0.15
2/11/2015	0.000004217	0.15
2/12/2015	0.000004251	0.16
2/13/2015	0.000004194	0.15
2/14/2015	0.000004194	0.15
2/15/2015	0.000004194	0.15
2/16/2015	0.000004194	0.15
2/17/2015	0.000004200	0.15
2/18/2015	0.000004205	0.15
2/19/2015	0.000004174	0.15
2/20/2015	0.000004168	0.15
2/21/2015	0.000004168	0.15
2/22/2015	0.000004168	0.15
2/23/2015	0.000004165	0.15
2/24/2015	0.000004165	0.15
2/25/2015	0.000004039	0.15
2/26/2015	0.000003994	0.15
2/27/2015	0.000004052	0.15
2/28/2015	0.000004052	0.15

January 2015 Effective Yield = 0.16% Simple Interest = 0.16%		
Date	Factor	Annualized % Rate
1/1/2015	0.000004021	0.15
1/2/2015	0.000004315	0.16
1/3/2015	0.000004315	0.16
1/4/2015	0.000004315	0.16
1/5/2015	0.000004263	0.16
1/6/2015	0.000004250	0.16
1/7/2015	0.000004259	0.16
1/8/2015	0.000004260	0.16
1/9/2015	0.000004323	0.16
1/10/2015	0.000004323	0.16
1/11/2015	0.000004323	0.16
1/12/2015	0.000004295	0.16
1/13/2015	0.000004297	0.16
1/14/2015	0.000004312	0.16
1/15/2015	0.000004339	0.16
1/16/2015	0.000004366	0.16
1/17/2015	0.000004366	0.16
1/18/2015	0.000004366	0.16
1/19/2015	0.000004366	0.16
1/20/2015	0.000004328	0.16
1/21/2015	0.000004314	0.16
1/22/2015	0.000004302	0.16
1/23/2015	0.000004363	0.16
1/24/2015	0.000004363	0.16
1/25/2015	0.000004363	0.16
1/26/2015	0.000004362	0.16
1/27/2015	0.000004367	0.16
1/28/2015	0.000004348	0.16
1/29/2015	0.000004320	0.16
1/30/2015	0.000004031	0.15
1/31/2015	0.000004031	0.15

December 2014 Effective Yield = 0.16% Simple Interest = 0.16%		
Date	Factor	Annualized % Rate
12/1/2014	0.000004349	0.16
12/2/2014	0.000004396	0.16
12/3/2014	0.000004394	0.16
12/4/2014	0.000004367	0.16
12/5/2014	0.000004362	0.16
12/6/2014	0.000004362	0.16
12/7/2014	0.000004362	0.16
12/8/2014	0.000004370	0.16
12/9/2014	0.000004342	0.16
12/10/2014	0.000004258	0.16
12/11/2014	0.000004236	0.15
12/12/2014	0.000004199	0.15
12/13/2014	0.000004199	0.15
12/14/2014	0.000004199	0.15
12/15/2014	0.000004234	0.15
12/16/2014	0.000004255	0.16
12/17/2014	0.000004031	0.15
12/18/2014	0.000004528	0.17
12/19/2014	0.000004255	0.16
12/20/2014	0.000004255	0.16
12/21/2014	0.000004255	0.16
12/22/2014	0.000004205	0.15
12/23/2014	0.000004349	0.16
12/24/2014	0.000004304	0.16
12/25/2014	0.000004304	0.16
12/26/2014	0.000004266	0.16
12/27/2014	0.000004266	0.16
12/28/2014	0.000004266	0.16
12/29/2014	0.000004266	0.16
12/30/2014	0.000004258	0.16
12/31/2014	0.000004023	0.15

November 2014 Effective Yield = 0.14% Simple Interest = 0.14%		
Date	Factor	Annualized % Rate
11/1/2014	0.000003645	0.13
11/2/2014	0.000003645	0.13
11/3/2014	0.000003883	0.14
11/4/2014	0.000003811	0.14
11/5/2014	0.000003761	0.14
11/6/2014	0.000003832	0.14
11/7/2014	0.000003892	0.14
11/8/2014	0.000003892	0.14
11/9/2014	0.000003892	0.14
11/10/2014	0.000003925	0.14
11/11/2014	0.000003925	0.14
11/12/2014	0.000003904	0.14
11/13/2014	0.000003883	0.14
11/14/2014	0.000003951	0.14
11/15/2014	0.000003951	0.14
11/16/2014	0.000003951	0.14
11/17/2014	0.000004133	0.15
11/18/2014	0.000004083	0.15
11/19/2014	0.000004074	0.15
11/20/2014	0.000004294	0.16
11/21/2014	0.000004086	0.15
11/22/2014	0.000004086	0.15
11/23/2014	0.000004086	0.15
11/24/2014	0.000004006	0.15
11/25/2014	0.000003998	0.15
11/26/2014	0.000004026	0.15
11/27/2014	0.000004026	0.15
11/28/2014	0.000004114	0.15
11/29/2014	0.000004114	0.15
11/30/2014	0.000004114	0.15

October 2014 Effective Yield = 0.15% Simple Interest = 0.15%		
Date	Factor	Annualized % Rate
10/1/2014	0.000004186	0.15
10/2/2014	0.000004220	0.15
10/3/2014	0.000004163	0.15
10/4/2014	0.000004163	0.15
10/5/2014	0.000004163	0.15
10/6/2014	0.000004170	0.15
10/7/2014	0.000004157	0.15
10/8/2014	0.000004166	0.15
10/9/2014	0.000004212	0.15
10/10/2014	0.000004252	0.16
10/11/2014	0.000004252	0.16
10/12/2014	0.000004252	0.16
10/13/2014	0.000004252	0.16
10/14/2014	0.000004277	0.16
10/15/2014	0.000004298	0.16
10/16/2014	0.000003983	0.15
10/17/2014	0.000004014	0.15
10/18/2014	0.000004014	0.15
10/19/2014	0.000004014	0.15
10/20/2014	0.000003993	0.15
10/21/2014	0.000004047	0.15
10/22/2014	0.000003992	0.15
10/23/2014	0.000004063	0.15
10/24/2014	0.000003857	0.14
10/25/2014	0.000003857	0.14
10/26/2014	0.000003857	0.14
10/27/2014	0.000004033	0.15
10/28/2014	0.000003821	0.14
10/29/2014	0.000003825	0.14
10/30/2014	0.000003872	0.14
10/31/2014	0.000003645	0.13

September 2014 Effective Yield = 0.14% Simple Interest = 0.14%		
Date	Factor	Annualized % Rate
9/1/2014	0.000003943	0.14
9/2/2014	0.000003856	0.14
9/3/2014	0.000003819	0.14
9/4/2014	0.000003862	0.14
9/5/2014	0.000003828	0.14
9/6/2014	0.000003828	0.14
9/7/2014	0.000003828	0.14
9/8/2014	0.000003940	0.14
9/9/2014	0.000003912	0.14
9/10/2014	0.000003988	0.15
9/11/2014	0.000003997	0.15
9/12/2014	0.000004031	0.15
9/13/2014	0.000004031	0.15
9/14/2014	0.000004031	0.15
9/15/2014	0.000004009	0.15
9/16/2014	0.000003952	0.14
9/17/2014	0.000003896	0.14
9/18/2014	0.000003895	0.14
9/19/2014	0.000003863	0.14
9/20/2014	0.000003863	0.14
9/21/2014	0.000003863	0.14
9/22/2014	0.000003736	0.14
9/23/2014	0.000003759	0.14
9/24/2014	0.000003936	0.14
9/25/2014	0.000003904	0.14
9/26/2014	0.000003942	0.14
9/27/2014	0.000003942	0.14
9/28/2014	0.000003942	0.14
9/29/2014	0.000003769	0.14
9/30/2014	0.000003709	0.14

August 2014 Effective Yield = 0.16% Simple Interest = 0.16%		
Date	Factor	Annualized % Rate
8/1/2014	0.000004382	0.16
8/2/2014	0.000004382	0.16
8/3/2014	0.000004382	0.16
8/4/2014	0.000004251	0.16
8/5/2014	0.000004264	0.16
8/6/2014	0.000004264	0.16
8/7/2014	0.000004299	0.16
8/8/2014	0.000004319	0.16
8/9/2014	0.000004319	0.16
8/10/2014	0.000004319	0.16
8/11/2014	0.000004379	0.16
8/12/2014	0.000004375	0.16
8/13/2014	0.000004368	0.16
8/14/2014	0.000004374	0.16
8/15/2014	0.000004395	0.16
8/16/2014	0.000004395	0.16
8/17/2014	0.000004395	0.16
8/18/2014	0.000004387	0.16
8/19/2014	0.000004362	0.16
8/20/2014	0.000004355	0.16
8/21/2014	0.000004308	0.16
8/22/2014	0.000004314	0.16
8/23/2014	0.000004314	0.16
8/24/2014	0.000004314	0.16
8/25/2014	0.000004307	0.16
8/26/2014	0.000004341	0.16
8/27/2014	0.000004329	0.16
8/28/2014	0.000003958	0.14
8/29/2014	0.000003943	0.14
8/30/2014	0.000003943	0.14
8/31/2014	0.000003943	0.14

July 2014 Effective Yield = 0.16% Simple Interest = 0.16%		
Date	Factor	Annualized % Rate
7/1/2014	0.000004252	0.16
7/2/2014	0.000004229	0.15
7/3/2014	0.000004175	0.15
7/4/2014	0.000004175	0.15
7/5/2014	0.000004175	0.15
7/6/2014	0.000004175	0.15
7/7/2014	0.000004140	0.15
7/8/2014	0.000004139	0.15
7/9/2014	0.000004089	0.15
7/10/2014	0.000004157	0.15
7/11/2014	0.000004171	0.15
7/12/2014	0.000004171	0.15
7/13/2014	0.000004171	0.15
7/14/2014	0.000004256	0.16
7/15/2014	0.000004472	0.16
7/16/2014	0.000004466	0.16
7/17/2014	0.000004601	0.17
7/18/2014	0.000004445	0.16
7/19/2014	0.000004445	0.16
7/20/2014	0.000004445	0.16
7/21/2014	0.000004365	0.16
7/22/2014	0.000004376	0.16
7/23/2014	0.000004366	0.16
7/24/2014	0.000004444	0.16
7/25/2014	0.000004440	0.16
7/26/2014	0.000004440	0.16
7/27/2014	0.000004440	0.16
7/28/2014	0.000004434	0.16
7/29/2014	0.000004435	0.16
7/30/2014	0.000004357	0.16
7/31/2014	0.000004312	0.16

June 2014 Effective Yield = 0.16% Simple Interest = 0.16%		
Date	Factor	Annualized % Rate
6/1/2014	0.000004210	0.15
6/2/2014	0.000004270	0.16
6/3/2014	0.000004163	0.15
6/4/2014	0.000004225	0.15
6/5/2014	0.000004229	0.15
6/6/2014	0.000004405	0.16
6/7/2014	0.000004405	0.16
6/8/2014	0.000004405	0.16
6/9/2014	0.000004319	0.16
6/10/2014	0.000004336	0.16
6/11/2014	0.000004362	0.16
6/12/2014	0.000004396	0.16
6/13/2014	0.000004251	0.16
6/14/2014	0.000004251	0.16
6/15/2014	0.000004251	0.16
6/16/2014	0.000004284	0.16
6/17/2014	0.000004282	0.16
6/18/2014	0.000004263	0.16
6/19/2014	0.000004307	0.16
6/20/2014	0.000004345	0.16
6/21/2014	0.000004345	0.16
6/22/2014	0.000004345	0.16
6/23/2014	0.000004341	0.16
6/24/2014	0.000004370	0.16
6/25/2014	0.000004414	0.16
6/26/2014	0.000004305	0.16
6/27/2014	0.000004268	0.16
6/28/2014	0.000004268	0.16
6/29/2014	0.000004268	0.16
6/30/2014	0.000004201	0.15

May 2014 Effective Yield = 0.15% Simple Interest = 0.15%		
Date	Factor	Annualized % Rate
5/1/2014	0.000003919	0.14
5/2/2014	0.000003953	0.14
5/3/2014	0.000003953	0.14
5/4/2014	0.000003953	0.14
5/5/2014	0.000003950	0.14
5/6/2014	0.000003982	0.15
5/7/2014	0.000004021	0.15
5/8/2014	0.000004060	0.15
5/9/2014	0.000004066	0.15
5/10/2014	0.000004066	0.15
5/11/2014	0.000004066	0.15
5/12/2014	0.000004057	0.15
5/13/2014	0.000004070	0.15
5/14/2014	0.000004116	0.15
5/15/2014	0.000004178	0.15
5/16/2014	0.000004155	0.15
5/17/2014	0.000004155	0.15
5/18/2014	0.000004155	0.15
5/19/2014	0.000004182	0.15
5/20/2014	0.000004193	0.15
5/21/2014	0.000004133	0.15
5/22/2014	0.000004208	0.15
5/23/2014	0.000004215	0.15
5/24/2014	0.000004215	0.15
5/25/2014	0.000004215	0.15
5/26/2014	0.000004215	0.15
5/27/2014	0.000004217	0.15
5/28/2014	0.000004239	0.15
5/29/2014	0.000004247	0.16
5/30/2014	0.000004210	0.15
5/31/2014	0.000004210	0.15

April 2014 Effective Yield = 0.15% Simple Interest = 0.15%		
Date	Factor	Annualized % Rate
4/1/2014	0.000004276	0.16
4/2/2014	0.000004262	0.16
4/3/2014	0.000004261	0.16
4/4/2014	0.000004331	0.16
4/5/2014	0.000004331	0.16
4/6/2014	0.000004331	0.16
4/7/2014	0.000004340	0.16
4/8/2014	0.000004318	0.16
4/9/2014	0.000004320	0.16
4/10/2014	0.000004352	0.16
4/11/2014	0.000004331	0.16
4/12/2014	0.000004331	0.16
4/13/2014	0.000004331	0.16
4/14/2014	0.000004334	0.16
4/15/2014	0.000004238	0.15
4/16/2014	0.000004202	0.15
4/17/2014	0.000004076	0.15
4/18/2014	0.000004076	0.15
4/19/2014	0.000004076	0.15
4/20/2014	0.000004076	0.15
4/21/2014	0.000004075	0.15
4/22/2014	0.000003928	0.14
4/23/2014	0.000003874	0.14
4/24/2014	0.000003862	0.14
4/25/2014	0.000003964	0.14
4/26/2014	0.000003964	0.14
4/27/2014	0.000003964	0.14
4/28/2014	0.000003919	0.14
4/29/2014	0.000003830	0.14
4/30/2014	0.000000806	0.03

March 2014 Effective Yield = 0.16% Simple Interest = 0.16%		
Date	Factor	Annualized % Rate
3/1/2014	0.000004371	0.16
3/2/2014	0.000004371	0.16
3/3/2014	0.000004381	0.16
3/4/2014	0.000004403	0.16
3/5/2014	0.000004400	0.16
3/6/2014	0.000004374	0.16
3/7/2014	0.000004370	0.16
3/8/2014	0.000004370	0.16
3/9/2014	0.000004370	0.16
3/10/2014	0.000004376	0.16
3/11/2014	0.000004384	0.16
3/12/2014	0.000004373	0.16
3/13/2014	0.000004368	0.16
3/14/2014	0.000004358	0.16
3/15/2014	0.000004358	0.16
3/16/2014	0.000004358	0.16
3/17/2014	0.000004370	0.16
3/18/2014	0.000004374	0.16
3/19/2014	0.000004366	0.16
3/20/2014	0.000004410	0.16
3/21/2014	0.000004432	0.16
3/22/2014	0.000004432	0.16
3/23/2014	0.000004432	0.16
3/24/2014	0.000004435	0.16
3/25/2014	0.000004417	0.16
3/26/2014	0.000004255	0.16
3/27/2014	0.000004243	0.15
3/28/2014	0.000004136	0.15
3/29/2014	0.000004136	0.15
3/30/2014	0.000004136	0.15
3/31/2014	0.000004103	0.15

February 2014 Effective Yield = 0.16% Simple Interest = 0.16%		
Date	Factor	Annualized % Rate
2/1/2014	0.000004176	0.15
2/2/2014	0.000004176	0.15
2/3/2014	0.000004211	0.15
2/4/2014	0.000004169	0.15
2/5/2014	0.000004118	0.15
2/6/2014	0.000004115	0.15
2/7/2014	0.000004200	0.15
2/8/2014	0.000004200	0.15
2/9/2014	0.000004200	0.15
2/10/2014	0.000004115	0.15
2/11/2014	0.000004110	0.15
2/12/2014	0.000004221	0.15
2/13/2014	0.000004216	0.15
2/14/2014	0.000004258	0.16
2/15/2014	0.000004258	0.16
2/16/2014	0.000004258	0.16
2/17/2014	0.000004258	0.16
2/18/2014	0.000004305	0.16
2/19/2014	0.000004299	0.16
2/20/2014	0.000004393	0.16
2/21/2014	0.000004463	0.16
2/22/2014	0.000004463	0.16
2/23/2014	0.000004463	0.16
2/24/2014	0.000004441	0.16
2/25/2014	0.000004407	0.16
2/26/2014	0.000004402	0.16
2/27/2014	0.000004397	0.16
2/28/2014	0.000004371	0.16

January 2014 Effective Yield = 0.15% Simple Interest = 0.15%		
Date	Factor	Annualized % Rate
1/1/2014	0.000003877	0.14
1/2/2014	0.000004139	0.15
1/3/2014	0.000004192	0.15
1/4/2014	0.000004192	0.15
1/5/2014	0.000004192	0.15
1/6/2014	0.000004337	0.16
1/7/2014	0.000004162	0.15
1/8/2014	0.000004138	0.15
1/9/2014	0.000004133	0.15
1/10/2014	0.000004151	0.15
1/11/2014	0.000004151	0.15
1/12/2014	0.000004151	0.15
1/13/2014	0.000004145	0.15
1/14/2014	0.000004142	0.15
1/15/2014	0.000004124	0.15
1/16/2014	0.000004123	0.15
1/17/2014	0.000004122	0.15
1/18/2014	0.000004122	0.15
1/19/2014	0.000004122	0.15
1/20/2014	0.000004122	0.15
1/21/2014	0.000004128	0.15
1/22/2014	0.000004123	0.15
1/23/2014	0.000004324	0.16
1/24/2014	0.000004338	0.16
1/25/2014	0.000004338	0.16
1/26/2014	0.000004338	0.16
1/27/2014	0.000004345	0.16
1/28/2014	0.000004319	0.16
1/29/2014	0.000004290	0.16
1/30/2014	0.000004162	0.15
1/31/2014	0.000004176	0.15

December 2013 Effective Yield = 0.15% Simple Interest = 0.15%		
Date	Factor	Annualized % Rate
12/1/2013	0.000000987	0.04
12/2/2013	0.000003882	0.14
12/3/2013	0.000003915	0.14
12/4/2013	0.000003866	0.14
12/5/2013	0.000003809	0.14
12/6/2013	0.000003841	0.14
12/7/2013	0.000003841	0.14
12/8/2013	0.000003841	0.14
12/9/2013	0.000003797	0.14
12/10/2013	0.000003923	0.14
12/11/2013	0.000003861	0.14
12/12/2013	0.000003863	0.14
12/13/2013	0.000004118	0.15
12/14/2013	0.000004118	0.15
12/15/2013	0.000004118	0.15
12/16/2013	0.000004195	0.15
12/17/2013	0.000004189	0.15
12/18/2013	0.000004207	0.15
12/19/2013	0.000004233	0.15
12/20/2013	0.000004286	0.16
12/21/2013	0.000004286	0.16
12/22/2013	0.000004286	0.16
12/23/2013	0.000004274	0.16
12/24/2013	0.000004282	0.16
12/25/2013	0.000004282	0.16
12/26/2013	0.000004274	0.16
12/27/2013	0.000004297	0.16
12/28/2013	0.000004297	0.16
12/29/2013	0.000004297	0.16
12/30/2013	0.000004266	0.16
12/31/2013	0.000003972	0.14

November 2013 Effective Yield = 0.12% Simple Interest = 0.12%		
Date	Factor	Annualized % Rate
11/1/2013	0.000004060	0.15
11/2/2013	0.000004060	0.15
11/3/2013	0.000004060	0.15
11/4/2013	0.000004024	0.15
11/5/2013	0.000004060	0.15
11/6/2013	0.000004286	0.16
11/7/2013	0.000004236	0.15
11/8/2013	0.000004144	0.15
11/9/2013	0.000004144	0.15
11/10/2013	0.000004144	0.15
11/11/2013	0.000004144	0.15
11/12/2013	0.000004366	0.16
11/13/2013	0.000004398	0.16
11/14/2013	0.000004347	0.16
11/15/2013	0.000004910	0.18
11/16/2013	0.000004910	0.18
11/17/2013	0.000004910	0.18
11/18/2013	0.000004494	0.16
11/19/2013	0.000004540	0.17
11/20/2013	0.000004371	0.16
11/21/2013	0.000001425	0.05
11/22/2013	0.000001459	0.05
11/23/2013	0.000001459	0.05
11/24/2013	0.000001459	0.05
11/25/2013	0.000001475	0.05
11/26/2013	0.000004259	0.16
11/27/2013	0.000001490	0.05
11/28/2013	0.000001490	0.05
11/29/2013	0.000001229	0.04
11/30/2013	0.000001229	0.04

October 2013 Effective Yield = 0.14% Simple Interest = 0.14%		
Date	Factor	Annualized % Rate
10/1/2013	0.000003320	0.12
10/2/2013	0.000003727	0.14
10/3/2013	0.000003737	0.14
10/4/2013	0.000003793	0.14
10/5/2013	0.000003793	0.14
10/6/2013	0.000003793	0.14
10/7/2013	0.000003710	0.14
10/8/2013	0.000003691	0.13
10/9/2013	0.000004168	0.15
10/10/2013	0.000004282	0.16
10/11/2013	0.000004398	0.16
10/12/2013	0.000004398	0.16
10/13/2013	0.000004398	0.16
10/14/2013	0.000004398	0.16
10/15/2013	0.000004364	0.16
10/16/2013	0.000004524	0.17
10/17/2013	0.000004321	0.16
10/18/2013	0.000004412	0.16
10/19/2013	0.000004412	0.16
10/20/2013	0.000004412	0.16
10/21/2013	0.000004270	0.16
10/22/2013	0.000004298	0.16
10/23/2013	0.000004173	0.15
10/24/2013	0.000003796	0.14
10/25/2013	0.000003760	0.14
10/26/2013	0.000003760	0.14
10/27/2013	0.000003760	0.14
10/28/2013	0.000003785	0.14
10/29/2013	0.000003752	0.14
10/30/2013	0.000000726	0.03
10/31/2013	0.000000884	0.03

September 2013 Effective Yield = 0.07% Simple Interest = 0.07%		
Date	Factor	Annualized % Rate
9/1/2013	0.000000754	0.03
9/2/2013	0.000000754	0.03
9/3/2013	0.000000754	0.03
9/4/2013	0.000001273	0.05
9/5/2013	0.000001394	0.05
9/6/2013	0.000001381	0.05
9/7/2013	0.000001381	0.05
9/8/2013	0.000001381	0.05
9/9/2013	0.000001394	0.05
9/10/2013	0.000003982	0.15
9/11/2013	0.000003979	0.15
9/12/2013	0.000003986	0.15
9/13/2013	0.000003912	0.14
9/14/2013	0.000003912	0.14
9/15/2013	0.000003912	0.14
9/16/2013	0.000004140	0.15
9/17/2013	0.000003947	0.14
9/18/2013	0.000000979	0.04
9/19/2013	0.000001013	0.04
9/20/2013	0.000001008	0.04
9/21/2013	0.000001008	0.04
9/22/2013	0.000001008	0.04
9/23/2013	0.000000981	0.04
9/24/2013	0.000000881	0.03
9/25/2013	0.000000883	0.03
9/26/2013	0.000000998	0.04
9/27/2013	0.000000736	0.03
9/28/2013	0.000000736	0.03
9/29/2013	0.000000736	0.03
9/30/2013	0.000001124	0.04

August 2013 Effective Yield = 0.10% Simple Interest = 0.10%		
Date	Factor	Annualized % Rate
8/1/2013	0.000004064	0.15
8/2/2013	0.000003933	0.14
8/3/2013	0.000003933	0.14
8/4/2013	0.000003933	0.14
8/5/2013	0.000003847	0.14
8/6/2013	0.000004186	0.15
8/7/2013	0.000001165	0.04
8/8/2013	0.000000794	0.03
8/9/2013	0.000000713	0.03
8/10/2013	0.000000713	0.03
8/11/2013	0.000000713	0.03
8/12/2013	0.000000742	0.03
8/13/2013	0.000000785	0.03
8/14/2013	0.000003608	0.13
8/15/2013	0.000003785	0.14
8/16/2013	0.000003703	0.14
8/17/2013	0.000003703	0.14
8/18/2013	0.000003703	0.14
8/19/2013	0.000003704	0.14
8/20/2013	0.000003731	0.14
8/21/2013	0.000003715	0.14
8/22/2013	0.000003727	0.14
8/23/2013	0.000003756	0.14
8/24/2013	0.000003756	0.14
8/25/2013	0.000003756	0.14
8/26/2013	0.000003781	0.14
8/27/2013	0.000000922	0.03
8/28/2013	0.000003906	0.14
8/29/2013	0.000000751	0.03
8/30/2013	0.000000792	0.03
8/31/2013	0.000000792	0.03

July 2013 Effective Yield = 0.16% Simple Interest = 0.16%		
Date	Factor	Annualized % Rate
7/1/2013	0.000004469	0.16
7/2/2013	0.000004154	0.15
7/3/2013	0.000004338	0.16
7/4/2013	0.000004338	0.16
7/5/2013	0.000004310	0.16
7/6/2013	0.000004310	0.16
7/7/2013	0.000004310	0.16
7/8/2013	0.000004264	0.16
7/9/2013	0.000004089	0.15
7/10/2013	0.000004235	0.15
7/11/2013	0.000004250	0.16
7/12/2013	0.000004274	0.16
7/13/2013	0.000004274	0.16
7/14/2013	0.000004274	0.16
7/15/2013	0.000004332	0.16
7/16/2013	0.000004408	0.16
7/17/2013	0.000004358	0.16
7/18/2013	0.000004597	0.17
7/19/2013	0.000004485	0.16
7/20/2013	0.000004485	0.16
7/21/2013	0.000004485	0.16
7/22/2013	0.000004388	0.16
7/23/2013	0.000004381	0.16
7/24/2013	0.000004350	0.16
7/25/2013	0.000004392	0.16
7/26/2013	0.000004519	0.16
7/27/2013	0.000004519	0.16
7/28/2013	0.000004519	0.16
7/29/2013	0.000004504	0.16
7/30/2013	0.000004409	0.16
7/31/2013	0.000004207	0.15

June 2013 Effective Yield = 0.18% Simple Interest = 0.18%		
Date	Factor	Annualized % Rate
6/1/2013	0.000004966	0.18
6/2/2013	0.000004966	0.18
6/3/2013	0.000005231	0.19
6/4/2013	0.000005212	0.19
6/5/2013	0.000005207	0.19
6/6/2013	0.000005087	0.19
6/7/2013	0.000005011	0.18
6/8/2013	0.000005011	0.18
6/9/2013	0.000005011	0.18
6/10/2013	0.000004983	0.18
6/11/2013	0.000004983	0.18
6/12/2013	0.000005003	0.18
6/13/2013	0.000005028	0.18
6/14/2013	0.000005086	0.19
6/15/2013	0.000005086	0.19
6/16/2013	0.000005086	0.19
6/17/2013	0.000005133	0.19
6/18/2013	0.000005126	0.19
6/19/2013	0.000005136	0.19
6/20/2013	0.000005057	0.18
6/21/2013	0.000004991	0.18
6/22/2013	0.000004991	0.18
6/23/2013	0.000004991	0.18
6/24/2013	0.000005103	0.19
6/25/2013	0.000005077	0.19
6/26/2013	0.000005058	0.18
6/27/2013	0.000005002	0.18
6/28/2013	0.000005079	0.19
6/29/2013	0.000005079	0.19
6/30/2013	0.000005079	0.19

May 2013 Effective Yield = 0.08% Simple Interest = 0.08%		
Date	Factor	Annualized % Rate
5/1/2013	0.000001706	0.06
5/2/2013	0.000001900	0.07
5/3/2013	0.000001823	0.07
5/4/2013	0.000001823	0.07
5/5/2013	0.000001823	0.07
5/6/2013	0.000001941	0.07
5/7/2013	0.000001736	0.06
5/8/2013	0.000001660	0.06
5/9/2013	0.000001626	0.06
5/10/2013	0.000001617	0.06
5/11/2013	0.000001617	0.06
5/12/2013	0.000001617	0.06
5/13/2013	0.000001684	0.06
5/14/2013	0.000001716	0.06
5/15/2013	0.000002043	0.07
5/16/2013	0.000001948	0.07
5/17/2013	0.000001939	0.07
5/18/2013	0.000001939	0.07
5/19/2013	0.000001939	0.07
5/20/2013	0.000001948	0.07
5/21/2013	0.000001927	0.07
5/22/2013	0.000002242	0.08
5/23/2013	0.000001993	0.07
5/24/2013	0.000001928	0.07
5/25/2013	0.000001928	0.07
5/26/2013	0.000001928	0.07
5/27/2013	0.000001928	0.07
5/28/2013	0.000004875	0.18
5/29/2013	0.000004701	0.17
5/30/2013	0.000004688	0.17
5/31/2013	0.000003948	0.14

April 2013 Effective Yield = 0.08% Simple Interest = 0.08%		
Date	Factor	Annualized % Rate
4/1/2013	0.000002390	0.09
4/2/2013	0.000002319	0.08
4/3/2013	0.000002115	0.08
4/4/2013	0.000002259	0.08
4/5/2013	0.000002341	0.09
4/6/2013	0.000002341	0.09
4/7/2013	0.000002341	0.09
4/8/2013	0.000002260	0.08
4/9/2013	0.000002389	0.09
4/10/2013	0.000002478	0.09
4/11/2013	0.000002568	0.09
4/12/2013	0.000002344	0.09
4/13/2013	0.000002344	0.09
4/14/2013	0.000002344	0.09
4/15/2013	0.000002606	0.10
4/16/2013	0.000002370	0.09
4/17/2013	0.000002368	0.09
4/18/2013	0.000002282	0.08
4/19/2013	0.000002225	0.08
4/20/2013	0.000002225	0.08
4/21/2013	0.000002225	0.08
4/22/2013	0.000002140	0.08
4/23/2013	0.000001688	0.06
4/24/2013	0.000001626	0.06
4/25/2013	0.000001807	0.07
4/26/2013	0.000001663	0.06
4/27/2013	0.000001663	0.06
4/28/2013	0.000001663	0.06
4/29/2013	0.000001477	0.05
4/30/2013	0.000002069	0.08

March 2013 Effective Yield = 0.08% Simple Interest = 0.08%		
Date	Factor	Annualized % Rate
3/1/2013	0.000002588	0.09
3/2/2013	0.000002588	0.09
3/3/2013	0.000002588	0.09
3/4/2013	0.000002427	0.09
3/5/2013	0.000002297	0.08
3/6/2013	0.000002427	0.09
3/7/2013	0.000002332	0.09
3/8/2013	0.000002453	0.09
3/9/2013	0.000002453	0.09
3/10/2013	0.000002453	0.09
3/11/2013	0.000002263	0.08
3/12/2013	0.000002091	0.08
3/13/2013	0.000001615	0.06
3/14/2013	0.000001747	0.06
3/15/2013	0.000002423	0.09
3/16/2013	0.000002423	0.09
3/17/2013	0.000002423	0.09
3/18/2013	0.000001930	0.07
3/19/2013	0.000001819	0.07
3/20/2013	0.000002162	0.08
3/21/2013	0.000001832	0.07
3/22/2013	0.000001843	0.07
3/23/2013	0.000001843	0.07
3/24/2013	0.000001843	0.07
3/25/2013	0.000001901	0.07
3/26/2013	0.000001650	0.06
3/27/2013	0.000001575	0.06
3/28/2013	0.000002241	0.08
3/29/2013	0.000002241	0.08
3/30/2013	0.000002241	0.08
3/31/2013	0.000002241	0.08

February 2013 Effective Yield = 0.12% Simple Interest = 0.12%		
Date	Factor	Annualized % Rate
2/1/2013	0.000002399	0.09
2/2/2013	0.000002399	0.09
2/3/2013	0.000002399	0.09
2/4/2013	0.000002056	0.08
2/5/2013	0.000001936	0.07
2/6/2013	0.000002297	0.08
2/7/2013	0.000002056	0.08
2/8/2013	0.000002622	0.10
2/9/2013	0.000002622	0.10
2/10/2013	0.000002622	0.10
2/11/2013	0.000001865	0.07
2/12/2013	0.000001835	0.07
2/13/2013	0.000002389	0.09
2/14/2013	0.000002508	0.09
2/15/2013	0.000003000	0.11
2/16/2013	0.000003000	0.11
2/17/2013	0.000003000	0.11
2/18/2013	0.000003000	0.11
2/19/2013	0.000002756	0.10
2/20/2013	0.000003033	0.11
2/21/2013	0.000003169	0.12
2/22/2013	0.000005997	0.22
2/23/2013	0.000005997	0.22
2/24/2013	0.000005997	0.22
2/25/2013	0.000005660	0.21
2/26/2013	0.000005150	0.19
2/27/2013	0.000005191	0.19
2/28/2013	0.000006218	0.23

January 2013 Effective Yield = 0.15% Simple Interest = 0.15%		
Date	Factor	Annualized % Rate
1/1/2013	0.000005954	0.22
1/2/2013	0.000006324	0.23
1/3/2013	0.000005445	0.20
1/4/2013	0.000005451	0.20
1/5/2013	0.000005451	0.20
1/6/2013	0.000005451	0.20
1/7/2013	0.000005212	0.19
1/8/2013	0.000005147	0.19
1/9/2013	0.000004947	0.18
1/10/2013	0.000004596	0.17
1/11/2013	0.000004826	0.18
1/12/2013	0.000004826	0.18
1/13/2013	0.000004826	0.18
1/14/2013	0.000005272	0.19
1/15/2013	0.000005796	0.21
1/16/2013	0.000005539	0.20
1/17/2013	0.000005125	0.19
1/18/2013	0.000001971	0.07
1/19/2013	0.000001971	0.07
1/20/2013	0.000001971	0.07
1/21/2013	0.000001971	0.07
1/22/2013	0.000001636	0.06
1/23/2013	0.000001619	0.06
1/24/2013	0.000002297	0.08
1/25/2013	0.000005291	0.19
1/26/2013	0.000005291	0.19
1/27/2013	0.000005291	0.19
1/28/2013	0.000004650	0.17
1/29/2013	0.000001483	0.05
1/30/2013	0.000001755	0.06
1/31/2013	0.000002256	0.08

December 2012 Effective Yield = 0.18% Simple Interest = 0.18%		
Date	Factor	Annualized % Rate
12/1/2012	0.000006486	0.24
12/2/2012	0.000006486	0.24
12/3/2012	0.000006294	0.23
12/4/2012	0.000006347	0.23
12/5/2012	0.000006342	0.23
12/6/2012	0.000006559	0.24
12/7/2012	0.000006552	0.24
12/8/2012	0.000006552	0.24
12/9/2012	0.000006552	0.24
12/10/2012	0.000006139	0.22
12/11/2012	0.000006280	0.23
12/12/2012	0.000006156	0.22
12/13/2012	0.000006017	0.22
12/14/2012	0.000006166	0.23
12/15/2012	0.000006166	0.23
12/16/2012	0.000006166	0.23
12/17/2012	0.000006238	0.23
12/18/2012	0.000006036	0.22
12/19/2012	0.000005909	0.22
12/20/2012	0.000005899	0.22
12/21/2012	0.000002992	0.11
12/22/2012	0.000002992	0.11
12/23/2012	0.000002992	0.11
12/24/2012	0.000003215	0.12
12/25/2012	0.000003215	0.12
12/26/2012	0.000003068	0.11
12/27/2012	0.000002825	0.10
12/28/2012	0.000002711	0.10
12/29/2012	0.000002711	0.10
12/30/2012	0.000002711	0.10
12/31/2012	0.000005813	0.21

November 2012 Effective Yield = 0.23% Simple Interest = 0.23%		
Date	Factor	Annualized % Rate
11/1/2012	0.000006995	0.26
11/2/2012	0.000006620	0.24
11/3/2012	0.000006620	0.24
11/4/2012	0.000006620	0.24
11/5/2012	0.000006308	0.23
11/6/2012	0.000006151	0.22
11/7/2012	0.000005963	0.22
11/8/2012	0.000006306	0.23
11/9/2012	0.000006474	0.24
11/10/2012	0.000006474	0.24
11/11/2012	0.000006474	0.24
11/12/2012	0.000006474	0.24
11/13/2012	0.000006277	0.23
11/14/2012	0.000006750	0.25
11/15/2012	0.000006710	0.24
11/16/2012	0.000006245	0.23
11/17/2012	0.000006245	0.23
11/18/2012	0.000006245	0.23
11/19/2012	0.000005871	0.21
11/20/2012	0.000006030	0.22
11/21/2012	0.000006463	0.24
11/22/2012	0.000006463	0.24
11/23/2012	0.000006310	0.23
11/24/2012	0.000006310	0.23
11/25/2012	0.000006310	0.23
11/26/2012	0.000006584	0.24
11/27/2012	0.000006022	0.22
11/28/2012	0.000005981	0.22
11/29/2012	0.000006089	0.22
11/30/2012	0.000006588	0.24

October 2012 Effective Yield = 0.18% Simple Interest = 0.18%		
Date	Factor	Annualized % Rate
10/1/2012	0.000006696	0.24
10/2/2012	0.000006650	0.24
10/3/2012	0.000006695	0.24
10/4/2012	0.000003772	0.14
10/5/2012	0.000003862	0.14
10/6/2012	0.000003862	0.14
10/7/2012	0.000003862	0.14
10/8/2012	0.000003862	0.14
10/9/2012	0.000003659	0.13
10/10/2012	0.000003733	0.14
10/11/2012	0.000003702	0.14
10/12/2012	0.000003706	0.14
10/13/2012	0.000003706	0.14
10/14/2012	0.000003706	0.14
10/15/2012	0.000003880	0.14
10/16/2012	0.000003779	0.14
10/17/2012	0.000003557	0.13
10/18/2012	0.000003842	0.14
10/19/2012	0.000006394	0.23
10/20/2012	0.000006394	0.23
10/21/2012	0.000006394	0.23
10/22/2012	0.000005977	0.22
10/23/2012	0.000005823	0.21
10/24/2012	0.000006044	0.22
10/25/2012	0.000006495	0.24
10/26/2012	0.000006019	0.22
10/27/2012	0.000006019	0.22
10/28/2012	0.000006019	0.22
10/29/2012	0.000006504	0.24
10/30/2012	0.000006460	0.24
10/31/2012	0.000003970	0.14

September 2012 Effective Yield = 0.23% Simple Interest = 0.23%		
Date	Factor	Annualized % Rate
9/1/2012	0.000006504	0.24
9/2/2012	0.000006504	0.24
9/3/2012	0.000006504	0.24
9/4/2012	0.000006504	0.24
9/5/2012	0.000006150	0.22
9/6/2012	0.000006467	0.24
9/7/2012	0.000006371	0.23
9/8/2012	0.000006371	0.23
9/9/2012	0.000006371	0.23
9/10/2012	0.000006226	0.23
9/11/2012	0.000006311	0.23
9/12/2012	0.000006320	0.23
9/13/2012	0.000006474	0.24
9/14/2012	0.000006527	0.24
9/15/2012	0.000006527	0.24
9/16/2012	0.000006527	0.24
9/17/2012	0.000006372	0.23
9/18/2012	0.000006401	0.23
9/19/2012	0.000006304	0.23
9/20/2012	0.000006302	0.23
9/21/2012	0.000006368	0.23
9/22/2012	0.000006368	0.23
9/23/2012	0.000006368	0.23
9/24/2012	0.000006365	0.23
9/25/2012	0.000006758	0.25
9/26/2012	0.000006581	0.24
9/27/2012	0.000006249	0.23
9/28/2012	0.000006170	0.23
9/29/2012	0.000006170	0.23
9/30/2012	0.000006170	0.23

August 2012 Effective Yield = 0.18% Simple Interest = 0.18%		
Date	Factor	Annualized % Rate
8/1/2012	0.000005913	0.22
8/2/2012	0.000005667	0.21
8/3/2012	0.000005977	0.22
8/4/2012	0.000005977	0.22
8/5/2012	0.000005977	0.22
8/6/2012	0.000005900	0.22
8/7/2012	0.000005657	0.21
8/8/2012	0.000005970	0.22
8/9/2012	0.000003287	0.12
8/10/2012	0.000003181	0.12
8/11/2012	0.000003181	0.12
8/12/2012	0.000003181	0.12
8/13/2012	0.000003285	0.12
8/14/2012	0.000002727	0.10
8/15/2012	0.000003387	0.12
8/16/2012	0.000003084	0.11
8/17/2012	0.000005678	0.21
8/18/2012	0.000005678	0.21
8/19/2012	0.000005678	0.21
8/20/2012	0.000002907	0.11
8/21/2012	0.000002798	0.10
8/22/2012	0.000002667	0.10
8/23/2012	0.000003088	0.11
8/24/2012	0.000006014	0.22
8/25/2012	0.000006014	0.22
8/26/2012	0.000006014	0.22
8/27/2012	0.000005928	0.22
8/28/2012	0.000005743	0.21
8/29/2012	0.000005993	0.22
8/30/2012	0.000006232	0.23
8/31/2012	0.000006504	0.24

July 2012 Effective Yield = 0.18% Simple Interest = 0.18%		
Date	Factor	Annualized % Rate
7/1/2012	0.000003139	0.11
7/2/2012	0.000004057	0.15
7/3/2012	0.000003769	0.14
7/4/2012	0.000003769	0.14
7/5/2012	0.000003699	0.14
7/6/2012	0.000003683	0.13
7/7/2012	0.000003683	0.13
7/8/2012	0.000003683	0.13
7/9/2012	0.000003197	0.12
7/10/2012	0.000003129	0.11
7/11/2012	0.000003114	0.11
7/12/2012	0.000005680	0.21
7/13/2012	0.000005345	0.20
7/14/2012	0.000005345	0.20
7/15/2012	0.000005345	0.20
7/16/2012	0.000006330	0.23
7/17/2012	0.000006302	0.23
7/18/2012	0.000005853	0.21
7/19/2012	0.000005269	0.19
7/20/2012	0.000005474	0.20
7/21/2012	0.000005474	0.20
7/22/2012	0.000005474	0.20
7/23/2012	0.000005507	0.20
7/24/2012	0.000005980	0.22
7/25/2012	0.000006121	0.22
7/26/2012	0.000005856	0.21
7/27/2012	0.000005837	0.21
7/28/2012	0.000005837	0.21
7/29/2012	0.000005837	0.21
7/30/2012	0.000005733	0.21
7/31/2012	0.000006051	0.22

June 2012 Effective Yield = 0.12% Simple Interest = 0.12%		
Date	Factor	Annualized % Rate
6/1/2012	0.000003301	0.12
6/2/2012	0.000003301	0.12
6/3/2012	0.000003301	0.12
6/4/2012	0.000003379	0.12
6/5/2012	0.000003266	0.12
6/6/2012	0.000003043	0.11
6/7/2012	0.000002831	0.10
6/8/2012	0.000003019	0.11
6/9/2012	0.000003019	0.11
6/10/2012	0.000003019	0.11
6/11/2012	0.000002975	0.11
6/12/2012	0.000003243	0.12
6/13/2012	0.000003412	0.12
6/14/2012	0.000003398	0.12
6/15/2012	0.000003740	0.14
6/16/2012	0.000003740	0.14
6/17/2012	0.000003740	0.14
6/18/2012	0.000003458	0.13
6/19/2012	0.000002875	0.10
6/20/2012	0.000002793	0.10
6/21/2012	0.000002984	0.11
6/22/2012	0.000003655	0.13
6/23/2012	0.000003655	0.13
6/24/2012	0.000003655	0.13
6/25/2012	0.000003709	0.14
6/26/2012	0.000002954	0.11
6/27/2012	0.000003186	0.12
6/28/2012	0.000003219	0.12
6/29/2012	0.000003181	0.12
6/30/2012	0.000003181	0.12

May 2012 Effective Yield = 0.10% Simple Interest = 0.10%		
Date	Factor	Annualized % Rate
5/1/2012	0.000002709	0.10
5/2/2012	0.000002133	0.08
5/3/2012	0.000002239	0.08
5/4/2012	0.000002505	0.09
5/5/2012	0.000002505	0.09
5/6/2012	0.000002505	0.09
5/7/2012	0.000002743	0.10
5/8/2012	0.000002483	0.09
5/9/2012	0.000002322	0.08
5/10/2012	0.000002568	0.09
5/11/2012	0.000002560	0.09
5/12/2012	0.000002560	0.09
5/13/2012	0.000002560	0.09
5/14/2012	0.000002803	0.10
5/15/2012	0.000003042	0.11
5/16/2012	0.000002650	0.10
5/17/2012	0.000002833	0.10
5/18/2012	0.000002825	0.10
5/19/2012	0.000002825	0.10
5/20/2012	0.000002825	0.10
5/21/2012	0.000002740	0.10
5/22/2012	0.000002693	0.10
5/23/2012	0.000002366	0.09
5/24/2012	0.000003235	0.12
5/25/2012	0.000002762	0.10
5/26/2012	0.000002762	0.10
5/27/2012	0.000002762	0.10
5/28/2012	0.000002762	0.10
5/29/2012	0.000002590	0.09
5/30/2012	0.000002543	0.09
5/31/2012	0.000003222	0.12

April 2012 Effective Yield = 0.16% Simple Interest = 0.16%		
Date	Factor	Annualized % Rate
4/1/2012	0.000002998	0.11
4/2/2012	0.000006460	0.24
4/3/2012	0.000006296	0.23
4/4/2012	0.000006461	0.24
4/5/2012	0.000006343	0.23
4/6/2012	0.000006394	0.23
4/7/2012	0.000006394	0.23
4/8/2012	0.000006394	0.23
4/9/2012	0.000006499	0.24
4/10/2012	0.000006461	0.24
4/11/2012	0.000006248	0.23
4/12/2012	0.000006499	0.24
4/13/2012	0.000006376	0.23
4/14/2012	0.000006376	0.23
4/15/2012	0.000006376	0.23
4/16/2012	0.000003675	0.13
4/17/2012	0.000003556	0.13
4/18/2012	0.000003376	0.12
4/19/2012	0.000003089	0.11
4/20/2012	0.000002947	0.11
4/21/2012	0.000002947	0.11
4/22/2012	0.000002947	0.11
4/23/2012	0.000002773	0.10
4/24/2012	0.000002782	0.10
4/25/2012	0.000003430	0.13
4/26/2012	0.000003037	0.11
4/27/2012	0.000002578	0.09
4/28/2012	0.000002578	0.09
4/29/2012	0.000002578	0.09
4/30/2012	0.000003281	0.12

March 2012 Effective Yield = 0.12% Simple Interest = 0.12%		
Date	Factor	Annualized % Rate
3/1/2012	0.000003284	0.12
3/2/2012	0.000003372	0.12
3/3/2012	0.000003372	0.12
3/4/2012	0.000003372	0.12
3/5/2012	0.000002997	0.11
3/6/2012	0.000003466	0.13
3/7/2012	0.000003098	0.11
3/8/2012	0.000003204	0.12
3/9/2012	0.000003289	0.12
3/10/2012	0.000003289	0.12
3/11/2012	0.000003289	0.12
3/12/2012	0.000003342	0.12
3/13/2012	0.000003245	0.12
3/14/2012	0.000003264	0.12
3/15/2012	0.000003636	0.13
3/16/2012	0.000003585	0.13
3/17/2012	0.000003585	0.13
3/18/2012	0.000003585	0.13
3/19/2012	0.000003280	0.12
3/20/2012	0.000002631	0.10
3/21/2012	0.000002982	0.11
3/22/2012	0.000003067	0.11
3/23/2012	0.000003189	0.12
3/24/2012	0.000003189	0.12
3/25/2012	0.000003189	0.12
3/26/2012	0.000003354	0.12
3/27/2012	0.000003267	0.12
3/28/2012	0.000003221	0.12
3/29/2012	0.000003175	0.12
3/30/2012	0.000002879	0.11
3/31/2012	0.000002879	0.11

February 2012 Effective Yield = 0.12% Simple Interest = 0.12%		
Date	Factor	Annualized % Rate
2/1/2012	0.000004020	0.15
2/2/2012	0.000003833	0.14
2/3/2012	0.000003557	0.13
2/4/2012	0.000003557	0.13
2/5/2012	0.000003557	0.13
2/6/2012	0.000002843	0.10
2/7/2012	0.000002812	0.10
2/8/2012	0.000002769	0.10
2/9/2012	0.000002936	0.11
2/10/2012	0.000003341	0.12
2/11/2012	0.000003341	0.12
2/12/2012	0.000003341	0.12
2/13/2012	0.000003326	0.12
2/14/2012	0.000002927	0.11
2/15/2012	0.000003333	0.12
2/16/2012	0.000003044	0.11
2/17/2012	0.000002928	0.11
2/18/2012	0.000002928	0.11
2/19/2012	0.000002928	0.11
2/20/2012	0.000002928	0.11
2/21/2012	0.000002732	0.10
2/22/2012	0.000002643	0.10
2/23/2012	0.000002997	0.11
2/24/2012	0.000003088	0.11
2/25/2012	0.000003088	0.11
2/26/2012	0.000003088	0.11
2/27/2012	0.000003370	0.12
2/28/2012	0.000003084	0.11
2/29/2012	0.000005446	0.20

January 2012 Effective Yield = 0.11% Simple Interest = 0.11%		
Date	Factor	Annualized % Rate
1/1/2012	0.000002648	0.10
1/2/2012	0.000002648	0.10
1/3/2012	0.000005641	0.21
1/4/2012	0.000003362	0.12
1/5/2012	0.000002766	0.10
1/6/2012	0.000002730	0.10
1/7/2012	0.000002730	0.10
1/8/2012	0.000002730	0.10
1/9/2012	0.000002786	0.10
1/10/2012	0.000002791	0.10
1/11/2012	0.000002690	0.10
1/12/2012	0.000003065	0.11
1/13/2012	0.000003278	0.12
1/14/2012	0.000003278	0.12
1/15/2012	0.000003278	0.12
1/16/2012	0.000003278	0.12
1/17/2012	0.000003538	0.13
1/18/2012	0.000003347	0.12
1/19/2012	0.000003411	0.12
1/20/2012	0.000003484	0.13
1/21/2012	0.000003484	0.13
1/22/2012	0.000003484	0.13
1/23/2012	0.000002646	0.10
1/24/2012	0.000002517	0.09
1/25/2012	0.000002940	0.11
1/26/2012	0.000002959	0.11
1/27/2012	0.000002992	0.11
1/28/2012	0.000002992	0.11
1/29/2012	0.000002992	0.11
1/30/2012	0.000003015	0.11
1/31/2012	0.000000766	0.03

December 2011 Effective Yield = 0.18% Simple Interest = 0.18%		
Date	Factor	Annualized % Rate
12/1/2011	0.000007031	0.26
12/2/2011	0.000006938	0.25
12/3/2011	0.000006938	0.25
12/4/2011	0.000006938	0.25
12/5/2011	0.000005758	0.21
12/6/2011	0.000006554	0.24
12/7/2011	0.000006133	0.22
12/8/2011	0.000005807	0.21
12/9/2011	0.000005937	0.22
12/10/2011	0.000005937	0.22
12/11/2011	0.000005937	0.22
12/12/2011	0.000006328	0.23
12/13/2011	0.000006032	0.22
12/14/2011	0.000006052	0.22
12/15/2011	0.000006168	0.23
12/16/2011	0.000006214	0.23
12/17/2011	0.000006214	0.23
12/18/2011	0.000006214	0.23
12/19/2011	0.000005990	0.22
12/20/2011	0.000005937	0.22
12/21/2011	0.000002732	0.10
12/22/2011	0.000002511	0.09
12/23/2011	0.000002667	0.10
12/24/2011	0.000002667	0.10
12/26/2011	0.000002667	0.10
12/26/2011	0.000002667	0.10
12/27/2011	0.000002765	0.10
12/28/2011	0.000002687	0.10
12/29/2011	0.000002493	0.09
12/30/2011	0.000001238	0.05
12/31/2011	0.000001238	0.05

November 2011 Effective Yield = 0.20% Simple Interest = 0.20%		
Date	Factor	Annualized % Rate
11/1/2011	0.000007832	0.29
11/2/2011	0.000007064	0.26
11/3/2011	0.000007458	0.27
11/4/2011	0.000007107	0.26
11/5/2011	0.000007107	0.26
11/6/2011	0.000007107	0.26
11/7/2011	0.000007041	0.26
11/8/2011	0.000007038	0.26
11/9/2011	0.000007138	0.26
11/10/2011	0.000007222	0.26
11/11/2011	0.000007222	0.26
11/12/2011	0.000007222	0.26
11/13/2011	0.000007222	0.26
11/14/2011	0.000003924	0.14
11/15/2011	0.000004656	0.17
11/16/2011	0.000004264	0.16
11/17/2011	0.000004217	0.15
11/18/2011	0.000004323	0.16
11/19/2011	0.000004323	0.16
11/20/2011	0.000004323	0.16
11/21/2011	0.000004234	0.15
11/22/2011	0.000004273	0.16
11/23/2011	0.000004407	0.16
11/24/2011	0.000004407	0.16
11/25/2011	0.000004360	0.16
11/26/2011	0.000004360	0.16
11/27/2011	0.000004360	0.16
11/28/2011	0.000004501	0.16
11/29/2011	0.000004342	0.16
11/30/2011	0.000004513	0.16

October 2011 Effective Yield = 0.27% Simple Interest = 0.27%		
Date	Factor	Annualized % Rate
10/1/2011	0.000004825	0.18
10/2/2011	0.000004825	0.18
10/3/2011	0.000005465	0.20
10/4/2011	0.000005153	0.19
10/5/2011	0.000005151	0.19
10/6/2011	0.000005086	0.19
10/7/2011	0.000008198	0.30
10/8/2011	0.000008198	0.30
10/9/2011	0.000008198	0.30
10/10/2011	0.000008198	0.30
10/11/2011	0.000008360	0.31
10/12/2011	0.000007847	0.29
10/13/2011	0.000008067	0.29
10/14/2011	0.000008132	0.30
10/15/2011	0.000008132	0.30
10/16/2011	0.000008132	0.30
10/17/2011	0.000008207	0.30
10/18/2011	0.000008158	0.30
10/19/2011	0.000008084	0.30
10/20/2011	0.000008078	0.29
10/21/2011	0.000008270	0.30
10/22/2011	0.000008270	0.30
10/23/2011	0.000008270	0.30
10/24/2011	0.000008347	0.30
10/25/2011	0.000008901	0.32
10/26/2011	0.000008789	0.32
10/27/2011	0.000008669	0.32
10/28/2011	0.000008701	0.32
10/29/2011	0.000008701	0.32
10/30/2011	0.000008701	0.32
10/31/2011	0.000003720	0.14

September 2011 Effective Yield = 0.18% Simple Interest = 0.18%		
Date	Factor	Annualized % Rate
9/1/2011	0.000004919	0.18
9/2/2011	0.000004872	0.18
9/3/2011	0.000004872	0.18
9/4/2011	0.000004872	0.18
9/5/2011	0.000004872	0.18
9/6/2011	0.000004231	0.15
9/7/2011	0.000004553	0.17
9/8/2011	0.000004625	0.17
9/9/2011	0.000004904	0.18
9/10/2011	0.000004904	0.18
9/11/2011	0.000004904	0.18
9/12/2011	0.000005045	0.18
9/13/2011	0.000004998	0.18
9/14/2011	0.000004617	0.17
9/15/2011	0.000005446	0.20
9/16/2011	0.000005065	0.18
9/17/2011	0.000005065	0.18
9/18/2011	0.000005065	0.18
9/19/2011	0.000005038	0.18
9/20/2011	0.000005106	0.19
9/21/2011	0.000005026	0.18
9/22/2011	0.000004997	0.18
9/23/2011	0.000005055	0.18
9/24/2011	0.000005055	0.18
9/25/2011	0.000005055	0.18
9/26/2011	0.000005095	0.19
9/27/2011	0.000005043	0.18
9/28/2011	0.000004933	0.18
9/29/2011	0.000004812	0.18
9/30/2011	0.000004825	0.18

August 2011 Effective Yield = 0.17% Simple Interest = 0.17%		
Date	Factor	Annualized % Rate
8/1/2011	0.000005760	0.21
8/2/2011	0.000005960	0.22
8/3/2011	0.000005405	0.20
8/4/2011	0.000004737	0.17
8/5/2011	0.000004432	0.16
8/6/2011	0.000004432	0.16
8/7/2011	0.000004432	0.16
8/8/2011	0.000004566	0.17
8/9/2011	0.000004643	0.17
8/10/2011	0.000003987	0.15
8/11/2011	0.000004000	0.15
8/12/2011	0.000003982	0.15
8/13/2011	0.000003982	0.15
8/14/2011	0.000003982	0.15
8/15/2011	0.000004996	0.18
8/16/2011	0.000005351	0.20
8/17/2011	0.000005314	0.19
8/18/2011	0.000005277	0.19
8/19/2011	0.000005279	0.19
8/20/2011	0.000005279	0.19
8/21/2011	0.000005279	0.19
8/22/2011	0.000005263	0.19
8/23/2011	0.000005397	0.20
8/24/2011	0.000004633	0.17
8/25/2011	0.000003889	0.14
8/26/2011	0.000004412	0.16
8/27/2011	0.000004412	0.16
8/28/2011	0.000004412	0.16
8/29/2011	0.000004516	0.16
8/30/2011	0.000005173	0.19
8/31/2011	0.000001212	0.04

July 2011 Effective Yield = 0.18% Simple Interest = 0.18%		
Date	Factor	Annualized % Rate
7/1/2011	0.000005055	0.18
7/2/2011	0.000005055	0.18
7/3/2011	0.000005055	0.18
7/4/2011	0.000005055	0.18
7/5/2011	0.000003871	0.14
7/6/2011	0.000004795	0.18
7/7/2011	0.000004842	0.18
7/8/2011	0.000004658	0.17
7/9/2011	0.000004658	0.17
7/10/2011	0.000004658	0.17
7/11/2011	0.000004906	0.18
7/12/2011	0.000004816	0.18
7/13/2011	0.000004743	0.17
7/14/2011	0.000004806	0.18
7/15/2011	0.000004785	0.17
7/16/2011	0.000004785	0.17
7/17/2011	0.000004785	0.17
7/18/2011	0.000004754	0.17
7/19/2011	0.000005413	0.20
7/20/2011	0.000004913	0.18
7/21/2011	0.000004962	0.18
7/22/2011	0.000004842	0.18
7/23/2011	0.000004842	0.18
7/24/2011	0.000004842	0.18
7/25/2011	0.000005628	0.21
7/26/2011	0.000005855	0.21
7/27/2011	0.000005736	0.21
7/28/2011	0.000005694	0.21
7/29/2011	0.000004106	0.15
7/30/2011	0.000004106	0.15
7/31/2011	0.000004106	0.15

June 2011 Effective Yield = 0.21% Simple Interest = 0.21%		
Date	Factor	Annualized % Rate
6/1/2011	0.000006041	0.22
6/2/2011	0.000006160	0.22
6/3/2011	0.000006186	0.23
6/4/2011	0.000006186	0.23
6/5/2011	0.000006186	0.23
6/6/2011	0.000006043	0.22
6/7/2011	0.000006141	0.22
6/8/2011	0.000005969	0.22
6/9/2011	0.000005976	0.22
6/10/2011	0.000006034	0.22
6/11/2011	0.000006034	0.22
6/12/2011	0.000006034	0.22
6/13/2011	0.000006310	0.23
6/14/2011	0.000005141	0.19
6/15/2011	0.000005290	0.19
6/16/2011	0.000005615	0.20
6/17/2011	0.000005945	0.22
6/18/2011	0.000005945	0.22
6/19/2011	0.000005945	0.22
6/20/2011	0.000005814	0.21
6/21/2011	0.000005820	0.21
6/22/2011	0.000005708	0.21
6/23/2011	0.000005705	0.21
6/24/2011	0.000005233	0.19
6/25/2011	0.000005233	0.19
6/26/2011	0.000005233	0.19
6/27/2011	0.000005116	0.19
6/28/2011	0.000004994	0.18
6/29/2011	0.000005182	0.19
6/30/2011	0.000004918	0.18

May 2011 Effective Yield = 0.21% Simple Interest = 0.21%		
Date	Factor	Annualized % Rate
5/1/2011	0.000005242	0.19
5/2/2011	0.000005346	0.20
5/3/2011	0.000005409	0.20
5/4/2011	0.000005610	0.20
5/5/2011	0.000005541	0.20
5/6/2011	0.000005552	0.20
5/7/2011	0.000005552	0.20
5/8/2011	0.000005552	0.20
5/9/2011	0.000005583	0.20
5/10/2011	0.000005592	0.20
5/11/2011	0.000005585	0.20
5/12/2011	0.000005618	0.21
5/13/2011	0.000005605	0.20
5/14/2011	0.000005605	0.20
5/15/2011	0.000005605	0.20
5/16/2011	0.000005836	0.21
5/17/2011	0.000005848	0.21
5/18/2011	0.000005962	0.22
5/19/2011	0.000005946	0.22
5/20/2011	0.000005939	0.22
5/21/2011	0.000005939	0.22
5/22/2011	0.000005939	0.22
5/23/2011	0.000005999	0.22
5/24/2011	0.000005827	0.21
5/25/2011	0.000005959	0.22
5/26/2011	0.000006021	0.22
5/27/2011	0.000006047	0.22
5/28/2011	0.000006047	0.22
5/29/2011	0.000006047	0.22
5/30/2011	0.000006047	0.22
5/31/2011	0.000002434	0.09

April 2011 Effective Yield = 0.22% Simple Interest = 0.22%		
Date	Factor	Annualized % Rate
4/1/2011	0.000006067	0.22
4/2/2011	0.000006067	0.22
4/3/2011	0.000006067	0.22
4/4/2011	0.000005702	0.21
4/5/2011	0.000005866	0.21
4/6/2011	0.000006198	0.23
4/7/2011	0.000006334	0.23
4/8/2011	0.000006386	0.23
4/9/2011	0.000006386	0.23
4/10/2011	0.000006386	0.23
4/11/2011	0.000006290	0.23
4/12/2011	0.000006285	0.23
4/13/2011	0.000006221	0.23
4/14/2011	0.000006340	0.23
4/15/2011	0.000006087	0.22
4/16/2011	0.000006087	0.22
4/17/2011	0.000006087	0.22
4/18/2011	0.000006382	0.23
4/19/2011	0.000006171	0.23
4/20/2011	0.000005549	0.20
4/21/2011	0.000006413	0.23
4/22/2011	0.000006413	0.23
4/23/2011	0.000006413	0.23
4/24/2011	0.000006413	0.23
4/25/2011	0.000006108	0.22
4/26/2011	0.000006000	0.22
4/27/2011	0.000006135	0.22
4/28/2011	0.000005905	0.22
4/29/2011	0.000005241	0.19
4/30/2011	0.000005241	0.19

March 2011 Effective Yield = 0.22% Simple Interest = 0.22%		
Date	Factor	Annualized % Rate
3/1/2011	0.000006569	0.24
3/2/2011	0.000006235	0.23
3/3/2011	0.000006248	0.23
3/4/2011	0.000006305	0.23
3/5/2011	0.000006305	0.23
3/6/2011	0.000006305	0.23
3/7/2011	0.000006282	0.23
3/8/2011	0.000006249	0.23
3/9/2011	0.000006233	0.23
3/10/2011	0.000006150	0.22
3/11/2011	0.000006218	0.23
3/12/2011	0.000006218	0.23
3/13/2011	0.000006218	0.23
3/14/2011	0.000006221	0.23
3/15/2011	0.000006274	0.23
3/16/2011	0.000006148	0.22
3/17/2011	0.000006230	0.23
3/18/2011	0.000006258	0.23
3/19/2011	0.000006258	0.23
3/20/2011	0.000006258	0.23
3/21/2011	0.000006208	0.23
3/22/2011	0.000006276	0.23
3/23/2011	0.000006121	0.22
3/24/2011	0.000006008	0.22
3/25/2011	0.000005959	0.22
3/26/2011	0.000005959	0.22
3/27/2011	0.000005959	0.22
3/28/2011	0.000005963	0.22
3/29/2011	0.000005861	0.21
3/30/2011	0.000005668	0.21
3/31/2011	0.000000531	0.02

February 2011 Effective Yield = 0.25% Simple Interest = 0.25%		
Date	Factor	Annualized % Rate
2/1/2011	0.000006660	0.24
2/2/2011	0.000006233	0.23
2/3/2011	0.000005973	0.22
2/4/2011	0.000005815	0.21
2/5/2011	0.000005815	0.21
2/6/2011	0.000005815	0.21
2/7/2011	0.000005933	0.22
2/8/2011	0.000005837	0.21
2/9/2011	0.000006316	0.23
2/10/2011	0.000006690	0.24
2/11/2011	0.000006352	0.23
2/12/2011	0.000006352	0.23
2/13/2011	0.000006352	0.23
2/14/2011	0.000006694	0.24
2/15/2011	0.000006372	0.23
2/16/2011	0.000006789	0.25
2/17/2011	0.000006696	0.24
2/18/2011	0.000006383	0.23
2/19/2011	0.000006383	0.23
2/20/2011	0.000006383	0.23
2/21/2011	0.000006383	0.23
2/22/2011	0.000006370	0.23
2/23/2011	0.000006394	0.23
2/24/2011	0.000006072	0.22
2/25/2011	0.000006280	0.23
2/26/2011	0.000006280	0.23
2/27/2011	0.000006280	0.23
2/28/2011	0.000018645	0.68

January 2011 Effective Yield = 0.23% Simple Interest = 0.23%		
Date	Factor	Annualized % Rate
1/1/2011	0.000006941	0.25
1/2/2011	0.000006941	0.25
1/3/2011	0.000006141	0.22
1/4/2011	0.000006145	0.22
1/5/2011	0.000006407	0.23
1/6/2011	0.000006292	0.23
1/7/2011	0.000006891	0.25
1/8/2011	0.000006891	0.25
1/9/2011	0.000006891	0.25
1/10/2011	0.000006997	0.26
1/11/2011	0.000006885	0.25
1/12/2011	0.000006761	0.25
1/13/2011	0.000006772	0.25
1/14/2011	0.000006640	0.24
1/15/2011	0.000006640	0.24
1/16/2011	0.000006640	0.24
1/17/2011	0.000006640	0.24
1/18/2011	0.000006426	0.23
1/19/2011	0.000006263	0.23
1/20/2011	0.000006156	0.22
1/21/2011	0.000006024	0.22
1/22/2011	0.000006024	0.22
1/23/2011	0.000006024	0.22
1/24/2011	0.000005804	0.21
1/25/2011	0.000005969	0.22
1/26/2011	0.000005762	0.21
1/27/2011	0.000005903	0.22
1/28/2011	0.000005757	0.21
1/29/2011	0.000005757	0.21
1/30/2011	0.000005757	0.21
1/31/2011	0.000001060	0.04

December 2010 Effective Yield = 0.24% Simple Interest = 0.24%		
Date	Factor	Annualized % Rate
12/1/2010	0.000006546	0.24
12/2/2010	0.000006409	0.23
12/3/2010	0.000006443	0.24
12/4/2010	0.000006443	0.24
12/5/2010	0.000006443	0.24
12/6/2010	0.000006147	0.22
12/7/2010	0.000007167	0.26
12/8/2010	0.000006797	0.25
12/9/2010	0.000006800	0.25
12/10/2010	0.000006741	0.25
12/11/2010	0.000006741	0.25
12/12/2010	0.000006741	0.25
12/13/2010	0.000006770	0.25
12/14/2010	0.000007068	0.26
12/15/2010	0.000007501	0.27
12/16/2010	0.000006997	0.26
12/17/2010	0.000006898	0.25
12/18/2010	0.000006898	0.25
12/19/2010	0.000006898	0.25
12/20/2010	0.000006915	0.25
12/21/2010	0.000006986	0.25
12/22/2010	0.000006770	0.25
12/23/2010	0.000006695	0.24
12/24/2010	0.000006695	0.24
12/25/2010	0.000006695	0.24
12/26/2010	0.000006695	0.24
12/27/2010	0.000006798	0.25
12/28/2010	0.000006615	0.24
12/29/2010	0.000006410	0.23
12/30/2010	0.000006529	0.24
12/31/2010	0.000003240	0.12

November 2010 Effective Yield = 0.23% Simple Interest = 0.23%		
Date	Factor	Annualized % Rate
11/1/2010	0.000006542	0.24
11/2/2010	0.000006523	0.24
11/3/2010	0.000006314	0.23
11/4/2010	0.000006417	0.23
11/5/2010	0.000006292	0.23
11/6/2010	0.000006292	0.23
11/7/2010	0.000006292	0.23
11/8/2010	0.000006256	0.23
11/9/2010	0.000006077	0.22
11/10/2010	0.000005885	0.21
11/11/2010	0.000005885	0.21
11/12/2010	0.000005859	0.21
11/13/2010	0.000005859	0.21
11/14/2010	0.000005859	0.21
11/15/2010	0.000006563	0.24
11/16/2010	0.000006359	0.23
11/17/2010	0.000006251	0.23
11/18/2010	0.000006452	0.24
11/19/2010	0.000006495	0.24
11/20/2010	0.000006495	0.24
11/21/2010	0.000006495	0.24
11/22/2010	0.000006368	0.23
11/23/2010	0.000006332	0.23
11/24/2010	0.000006400	0.23
11/25/2010	0.000006400	0.23
11/26/2010	0.000006417	0.23
11/27/2010	0.000006417	0.23
11/28/2010	0.000006417	0.23
11/29/2010	0.000006338	0.23
11/30/2010	0.000006422	0.23

October 2010 Effective Yield = 0.24% Simple Interest = 0.24%		
Date	Factor	Annualized % Rate
10/1/2010	0.000006779	0.25
10/2/2010	0.000006779	0.25
10/3/2010	0.000006779	0.25
10/4/2010	0.000006576	0.24
10/5/2010	0.000006790	0.25
10/6/2010	0.000006619	0.24
10/7/2010	0.000006783	0.25
10/8/2010	0.000006848	0.25
10/9/2010	0.000006848	0.25
10/10/2010	0.000006848	0.25
10/11/2010	0.000006848	0.25
10/12/2010	0.000006891	0.25
10/13/2010	0.000007236	0.26
10/14/2010	0.000007113	0.26
10/15/2010	0.000007023	0.26
10/16/2010	0.000007023	0.26
10/17/2010	0.000007023	0.26
10/18/2010	0.000006971	0.25
10/19/2010	0.000006494	0.24
10/20/2010	0.000006152	0.22
10/21/2010	0.000006404	0.23
10/22/2010	0.000006559	0.24
10/23/2010	0.000006559	0.24
10/24/2010	0.000006559	0.24
10/25/2010	0.000006456	0.24
10/26/2010	0.000006449	0.24
10/27/2010	0.000006326	0.23
10/28/2010	0.000006254	0.23
10/29/2010	0.000004686	0.17
10/30/2010	0.000004686	0.17
10/31/2010	0.000004686	0.17

September 2010 Effective Yield = 0.26% Simple Interest = 0.26%		
Date	Factor	Annualized % Rate
9/1/2010	0.000006932	0.25
9/2/2010	0.000006777	0.25
9/3/2010	0.000006864	0.25
9/4/2010	0.000006864	0.25
9/5/2010	0.000006864	0.25
9/6/2010	0.000006864	0.25
9/7/2010	0.000006782	0.25
9/8/2010	0.000007361	0.27
9/9/2010	0.000007328	0.27
9/10/2010	0.000007386	0.27
9/11/2010	0.000007386	0.27
9/12/2010	0.000007386	0.27
9/13/2010	0.000007458	0.27
9/14/2010	0.000007202	0.26
9/15/2010	0.000007514	0.27
9/16/2010	0.000007079	0.26
9/17/2010	0.000007064	0.26
9/18/2010	0.000007064	0.26
9/19/2010	0.000007064	0.26
9/20/2010	0.000006822	0.25
9/21/2010	0.000006769	0.25
9/22/2010	0.000006657	0.24
9/23/2010	0.000007382	0.27
9/24/2010	0.000006925	0.25
9/25/2010	0.000006925	0.25
9/26/2010	0.000006925	0.25
9/27/2010	0.000006600	0.24
9/28/2010	0.000007238	0.26
9/29/2010	0.000006483	0.24
9/30/2010	0.000006373	0.23

August 2010 Effective Yield = 0.24% Simple Interest = 0.24%		
Date	Factor	Annualized % Rate
8/1/2010	0.000006654	0.24
8/2/2010	0.000007442	0.27
8/3/2010	0.000006718	0.25
8/4/2010	0.000006770	0.25
8/5/2010	0.000006692	0.24
8/6/2010	0.000006779	0.25
8/7/2010	0.000006779	0.25
8/8/2010	0.000006779	0.25
8/9/2010	0.000006675	0.24
8/10/2010	0.000006657	0.24
8/11/2010	0.000006631	0.24
8/12/2010	0.000006734	0.25
8/13/2010	0.000006975	0.25
8/14/2010	0.000006975	0.25
8/15/2010	0.000006975	0.25
8/16/2010	0.000007166	0.26
8/17/2010	0.000007023	0.26
8/18/2010	0.000006868	0.25
8/19/2010	0.000006752	0.25
8/20/2010	0.000007037	0.26
8/21/2010	0.000007037	0.26
8/22/2010	0.000007037	0.26
8/23/2010	0.000006824	0.25
8/24/2010	0.000006723	0.25
8/25/2010	0.000006662	0.24
8/26/2010	0.000006945	0.25
8/27/2010	0.000006831	0.25
8/28/2010	0.000006831	0.25
8/29/2010	0.000006831	0.25
8/30/2010	0.000006653	0.24
8/31/2010	0.000002045	0.07

July 2010 Effective Yield = 0.24% Simple Interest = 0.24%		
Date	Factor	Annualized % Rate
7/1/2010	0.000007008	0.26
7/2/2010	0.000006653	0.24
7/3/2010	0.000006653	0.24
7/4/2010	0.000006653	0.24
7/5/2010	0.000006653	0.24
7/6/2010	0.000006703	0.24
7/7/2010	0.000006616	0.24
7/8/2010	0.000006494	0.24
7/9/2010	0.000006495	0.24
7/10/2010	0.000006495	0.24
7/11/2010	0.000006495	0.24
7/12/2010	0.000006494	0.24
7/13/2010	0.000006450	0.24
7/14/2010	0.000006414	0.23
7/15/2010	0.000006816	0.25
7/16/2010	0.000006943	0.25
7/17/2010	0.000006943	0.25
7/18/2010	0.000006943	0.25
7/19/2010	0.000006847	0.25
7/20/2010	0.000006806	0.25
7/21/2010	0.000006743	0.25
7/22/2010	0.000006701	0.24
7/23/2010	0.000006889	0.25
7/24/2010	0.000006889	0.25
7/25/2010	0.000006889	0.25
7/26/2010	0.000006828	0.25
7/27/2010	0.000006736	0.25
7/28/2010	0.000006765	0.25
7/29/2010	0.000006584	0.24
7/30/2010	0.000003760	0.14
7/31/2010	0.000003760	0.14

June 2010 Effective Yield = 0.27% Simple Interest = 0.27%		
Date	Factor	Annualized % Rate
6/1/2010	0.000007908	0.29
6/2/2010	0.000007659	0.28
6/3/2010	0.000007575	0.28
6/4/2010	0.000007683	0.28
6/5/2010	0.000007683	0.28
6/6/2010	0.000007683	0.28
6/7/2010	0.000007970	0.29
6/8/2010	0.000007662	0.28
6/9/2010	0.000007709	0.28
6/10/2010	0.000007668	0.28
6/11/2010	0.000008021	0.29
6/12/2010	0.000008021	0.29
6/13/2010	0.000008021	0.29
6/14/2010	0.000007053	0.26
6/15/2010	0.000007371	0.27
6/16/2010	0.000007245	0.26
6/17/2010	0.000007291	0.26
6/18/2010	0.000007338	0.26
6/19/2010	0.000007338	0.26
6/20/2010	0.000007338	0.26
6/21/2010	0.000007371	0.26
6/22/2010	0.000007395	0.26
6/23/2010	0.000007160	0.26
6/24/2010	0.000006623	0.24
6/25/2010	0.000006590	0.24
6/26/2010	0.000006590	0.24
6/27/2010	0.000006590	0.24
6/28/2010	0.000006390	0.23
6/29/2010	0.000006285	0.23
6/30/2010	0.000005725	0.21

May 2010 Effective Yield = 0.26% Simple Interest = 0.26%		
Date	Factor	Annualized % Rate
5/1/2010	0.000006162	0.22
5/2/2010	0.000006162	0.22
5/3/2010	0.000006316	0.23
5/4/2010	0.000006538	0.24
5/5/2010	0.000006444	0.24
5/6/2010	0.000006642	0.24
5/7/2010	0.000006773	0.25
5/8/2010	0.000006773	0.25
5/9/2010	0.000006773	0.25
5/10/2010	0.000006870	0.25
5/11/2010	0.000006874	0.25
5/12/2010	0.000006886	0.25
5/13/2010	0.000006973	0.25
5/14/2010	0.000007071	0.25
5/15/2010	0.000007071	0.25
5/16/2010	0.000007071	0.25
5/17/2010	0.000007438	0.27
5/18/2010	0.000007471	0.27
5/19/2010	0.000007407	0.27
5/20/2010	0.000008107	0.30
5/21/2010	0.000008141	0.30
5/22/2010	0.000008141	0.30
5/23/2010	0.000008141	0.30
5/24/2010	0.000007506	0.27
5/25/2010	0.000007320	0.27
5/26/2010	0.000007638	0.28
5/27/2010	0.000007278	0.27
5/28/2010	0.000006659	0.24
5/29/2010	0.000006659	0.24
5/30/2010	0.000006659	0.24
5/31/2010	0.000006659	0.24

April 2010 Effective Yield = 0.26% Simple Interest = 0.26%		
Date	Factor	Annualized % Rate
4/1/2010	0.0000070830	0.26
4/2/2010	0.0000070957	0.26
4/3/2010	0.0000070957	0.26
4/4/2010	0.0000070957	0.26
4/5/2010	0.0000071690	0.26
4/6/2010	0.0000071670	0.26
4/7/2010	0.0000071830	0.26
4/8/2010	0.0000072060	0.26
4/9/2010	0.0000072603	0.27
4/10/2010	0.0000072603	0.27
4/11/2010	0.0000072603	0.27
4/12/2010	0.0000072580	0.26
4/13/2010	0.0000072460	0.26
4/14/2010	0.0000072530	0.26
4/15/2010	0.0000075000	0.27
4/16/2010	0.0000074480	0.27
4/17/2010	0.0000074480	0.27
4/18/2010	0.0000074480	0.27
4/19/2010	0.0000073030	0.27
4/20/2010	0.0000070430	0.26
4/21/2010	0.0000069390	0.25
4/22/2010	0.0000067720	0.25
4/23/2010	0.0000068480	0.25
4/24/2010	0.0000068480	0.25
4/25/2010	0.0000068480	0.25
4/26/2010	0.0000068300	0.25
4/27/2010	0.0000066450	0.24
4/28/2010	0.0000063050	0.23
4/29/2010	0.0000061470	0.22
4/30/2010	0.0000061620	0.22

March 2010 Effective Yield = 0.24% Simple Interest = 0.24%		
Date	Factor	Annualized % Rate
3/1/2010	0.000006336	0.23
3/2/2010	0.000006448	0.24
3/3/2010	0.000006486	0.24
3/4/2010	0.000006570	0.24
3/5/2010	0.000006620	0.24
3/6/2010	0.000006620	0.24
3/7/2010	0.000006620	0.24
3/8/2010	0.000006593	0.24
3/9/2010	0.000006533	0.24
3/10/2010	0.000006576	0.24
3/11/2010	0.000006633	0.24
3/12/2010	0.000006628	0.24
3/13/2010	0.000006628	0.24
3/14/2010	0.000006628	0.24
3/15/2010	0.000006837	0.25
3/16/2010	0.000006802	0.25
3/17/2010	0.000006791	0.25
3/18/2010	0.000006839	0.25
3/19/2010	0.000006823	0.25
3/20/2010	0.000006823	0.25
3/21/2010	0.000006823	0.25
3/22/2010	0.000006832	0.25
3/23/2010	0.000006762	0.25
3/24/2010	0.000006749	0.25
3/25/2010	0.000006789	0.25
3/26/2010	0.000006921	0.25
3/27/2010	0.000006921	0.25
3/28/2010	0.000006921	0.25
3/29/2010	0.000006697	0.24
3/30/2010	0.000006770	0.25
3/31/2010	0.000005645	0.21

February 2010 Effective Yield = 0.24% Simple Interest = 0.24%		
Date	Factor	Annualized % Rate
2/1/2010	0.000007146	0.26
2/2/2010	0.000007197	0.26
2/3/2010	0.000006912	0.25
2/4/2010	0.000006499	0.24
2/5/2010	0.000006290	0.23
2/6/2010	0.000006290	0.23
2/7/2010	0.000006290	0.23
2/8/2010	0.000006291	0.23
2/9/2010	0.000006013	0.22
2/10/2010	0.000006246	0.23
2/11/2010	0.000006375	0.23
2/12/2010	0.000006441	0.24
2/13/2010	0.000006441	0.24
2/14/2010	0.000006441	0.24
2/15/2010	0.000006441	0.24
2/16/2010	0.000006602	0.24
2/17/2010	0.000006662	0.24
2/18/2010	0.000006726	0.25
2/19/2010	0.000006602	0.24
2/20/2010	0.000006602	0.24
2/21/2010	0.000006602	0.24
2/22/2010	0.000006020	0.22
2/23/2010	0.000006034	0.22
2/24/2010	0.000006337	0.23
2/25/2010	0.000006025	0.22
2/26/2010	0.000007030	0.26
2/27/2010	0.000007030	0.26
2/28/2010	0.000007030	0.26

January 2010 Effective Yield = 0.29% Simple Interest = 0.29%		
Date	Factor	Annualized % Rate
1/1/2010	0.000007442	0.27
1/2/2010	0.000007442	0.27
1/3/2010	0.000007442	0.27
1/4/2010	0.000007196	0.26
1/5/2010	0.000007043	0.26
1/6/2010	0.000007038	0.26
1/7/2010	0.000007208	0.26
1/8/2010	0.000007045	0.26
1/9/2010	0.000007045	0.26
1/10/2010	0.000007045	0.26
1/11/2010	0.000007454	0.27
1/12/2010	0.000007226	0.26
1/13/2010	0.000008091	0.30
1/14/2010	0.000008400	0.31
1/15/2010	0.000008698	0.32
1/16/2010	0.000008698	0.32
1/17/2010	0.000008698	0.32
1/18/2010	0.000008698	0.32
1/19/2010	0.000008459	0.31
1/20/2010	0.000008072	0.29
1/21/2010	0.000008045	0.29
1/22/2010	0.000007932	0.29
1/23/2010	0.000007932	0.29
1/24/2010	0.000007932	0.29
1/25/2010	0.000007932	0.29
1/26/2010	0.000008019	0.29
1/27/2010	0.000007971	0.29
1/28/2010	0.000007926	0.29
1/29/2010	0.000008370	0.31
1/30/2010	0.000008370	0.31
1/31/2010	0.000008370	0.31

December 2009 Effective Yield = 0.33% Simple Interest = 0.33%		
Date	Factor	Annualized % Rate
12/1/2009	0.000010924	0.40
12/2/2009	0.000010928	0.40
12/3/2009	0.000008862	0.32
12/4/2009	0.000008901	0.32
12/5/2009	0.000008901	0.32
12/6/2009	0.000008901	0.32
12/7/2009	0.000009046	0.33
12/8/2009	0.000009512	0.35
12/9/2009	0.000009680	0.35
12/10/2009	0.000009494	0.35
12/11/2009	0.000009389	0.34
12/12/2009	0.000009389	0.34
12/13/2009	0.000009389	0.34
12/14/2009	0.000009360	0.34
12/15/2009	0.000009544	0.35
12/16/2009	0.000009237	0.34
12/17/2009	0.000009504	0.35
12/18/2009	0.000009526	0.35
12/19/2009	0.000009526	0.35
12/20/2009	0.000009526	0.35
12/21/2009	0.000009526	0.35
12/22/2009	0.000009185	0.34
12/23/2009	0.000008639	0.32
12/24/2009	0.000008468	0.31
12/25/2009	0.000008468	0.31
12/26/2009	0.000008468	0.31
12/27/2009	0.000008468	0.31
12/28/2009	0.000008477	0.31
12/29/2009	0.000008512	0.31
12/30/2009	0.000008369	0.31
12/31/2009	0.000007451	0.27

November 2009 Effective Yield = 0.38% Simple Interest = 0.38%		
Date	Factor	Annualized % Rate
11/1/2009	0.000010447	0.38
11/2/2009	0.000010619	0.39
11/3/2009	0.000010398	0.38
11/4/2009	0.000010288	0.38
11/5/2009	0.000010481	0.38
11/6/2009	0.000010757	0.39
11/7/2009	0.000010757	0.39
11/8/2009	0.000010757	0.39
11/9/2009	0.000010803	0.39
11/10/2009	0.000009640	0.35
11/11/2009	0.000009640	0.35
11/12/2009	0.000009588	0.35
11/13/2009	0.000009646	0.35
11/14/2009	0.000009646	0.35
11/15/2009	0.000009646	0.35
11/16/2009	0.000010252	0.37
11/17/2009	0.000010273	0.37
11/18/2009	0.000010303	0.38
11/19/2009	0.000010399	0.38
11/20/2009	0.000010521	0.38
11/21/2009	0.000010521	0.38
11/22/2009	0.000010521	0.38
11/23/2009	0.000010637	0.39
11/24/2009	0.000010632	0.39
11/25/2009	0.000010480	0.38
11/26/2009	0.000010480	0.38
11/27/2009	0.000010352	0.38
11/28/2009	0.000010352	0.38
11/29/2009	0.000010352	0.38
11/30/2009	0.000010295	0.38

October 2009 Effective Yield = 0.41% Simple Interest = 0.41%		
Date	Factor	Annualized % Rate
10/1/2009	0.000011237	0.41
10/2/2009	0.000011318	0.41
10/3/2009	0.000011318	0.41
10/4/2009	0.000011318	0.41
10/5/2009	0.000011285	0.41
10/6/2009	0.000011380	0.42
10/7/2009	0.000011278	0.41
10/8/2009	0.000011502	0.42
10/9/2009	0.000011708	0.43
10/10/2009	0.000011708	0.43
10/11/2009	0.000011708	0.43
10/12/2009	0.000011708	0.43
10/13/2009	0.000011324	0.41
10/14/2009	0.000010829	0.40
10/15/2009	0.000011486	0.42
10/16/2009	0.000011285	0.41
10/17/2009	0.000011285	0.41
10/18/2009	0.000011285	0.41
10/19/2009	0.000011053	0.40
10/20/2009	0.000011108	0.41
10/21/2009	0.000010986	0.40
10/22/2009	0.000011347	0.41
10/23/2009	0.000010897	0.40
10/24/2009	0.000010897	0.40
10/25/2009	0.000010897	0.40
10/26/2009	0.000010833	0.40
10/27/2009	0.000010921	0.40
10/28/2009	0.000011017	0.40
10/29/2009	0.000010690	0.39
10/30/2009	0.000010547	0.38
10/31/2009	0.000010547	0.38

September 2009 Effective Yield = 0.43% Simple Interest = 0.43%		
Date	Factor	Annualized % Rate
9/1/2009	0.000011784	0.43
9/2/2009	0.000011742	0.43
9/3/2009	0.000011680	0.43
9/4/2009	0.000011819	0.43
9/5/2009	0.000011819	0.43
9/6/2009	0.000011819	0.43
9/7/2009	0.000011819	0.43
9/8/2009	0.000011830	0.43
9/9/2009	0.000011690	0.43
9/10/2009	0.000011667	0.43
9/11/2009	0.000011777	0.43
9/12/2009	0.000011777	0.43
9/13/2009	0.000011777	0.43
9/14/2009	0.000011684	0.43
9/15/2009	0.000011591	0.42
9/16/2009	0.000011683	0.43
9/17/2009	0.000011573	0.42
9/18/2009	0.000011660	0.43
9/19/2009	0.000011660	0.43
9/20/2009	0.000011660	0.43
9/21/2009	0.000011684	0.43
9/22/2009	0.000011781	0.43
9/23/2009	0.000011714	0.43
9/24/2009	0.000011839	0.43
9/25/2009	0.000011857	0.43
9/26/2009	0.000011857	0.43
9/27/2009	0.000011857	0.43
9/28/2009	0.000011828	0.43
9/29/2009	0.000011486	0.42
9/30/2009	0.000011525	0.42

August 2009 Effective Yield = 0.43% Simple Interest = 0.43%		
Date	Factor	Annualized % Rate
8/1/2009	0.000012739	0.47
8/2/2009	0.000012739	0.47
8/3/2009	0.000012525	0.46
8/4/2009	0.000011801	0.43
8/5/2009	0.000011630	0.42
8/6/2009	0.000011678	0.43
8/7/2009	0.000011768	0.43
8/8/2009	0.000011768	0.43
8/9/2009	0.000011768	0.43
8/10/2009	0.000011599	0.42
8/11/2009	0.000011834	0.43
8/12/2009	0.000011759	0.43
8/13/2009	0.000011915	0.43
8/14/2009	0.000011946	0.44
8/15/2009	0.000011946	0.44
8/16/2009	0.000011946	0.44
8/17/2009	0.000011986	0.44
8/18/2009	0.000011908	0.43
8/19/2009	0.000011832	0.43
8/20/2009	0.000011804	0.43
8/21/2009	0.000011727	0.43
8/22/2009	0.000011727	0.43
8/23/2009	0.000011727	0.43
8/24/2009	0.000011845	0.43
8/25/2009	0.000011766	0.43
8/26/2009	0.000011851	0.43
8/27/2009	0.000011860	0.43
8/28/2009	0.000011803	0.43
8/29/2009	0.000011803	0.43
8/30/2009	0.000011803	0.43
8/31/2009	0.000011907	0.43

July 2009 Effective Yield = 0.48% Simple Interest = 0.48%		
Date	Factor	Annualized % Rate
7/1/2009	0.000013468	0.49
7/2/2009	0.000013788	0.50
7/3/2009	0.000013702	0.50
7/4/2009	0.000013702	0.50
7/5/2009	0.000013702	0.50
7/6/2009	0.000013339	0.49
7/7/2009	0.000013314	0.49
7/8/2009	0.000013342	0.49
7/9/2009	0.000013304	0.49
7/10/2009	0.000013269	0.48
7/11/2009	0.000013269	0.48
7/12/2009	0.000013269	0.48
7/13/2009	0.000013112	0.48
7/14/2009	0.000013109	0.48
7/15/2009	0.000013322	0.49
7/16/2009	0.000013230	0.48
7/17/2009	0.000013287	0.48
7/18/2009	0.000013287	0.48
7/19/2009	0.000013287	0.48
7/20/2009	0.000013216	0.48
7/21/2009	0.000013232	0.48
7/22/2009	0.000013110	0.48
7/23/2009	0.000012965	0.47
7/24/2009	0.000012859	0.47
7/25/2009	0.000012859	0.47
7/26/2009	0.000012859	0.47
7/27/2009	0.000012790	0.47
7/28/2009	0.000012892	0.47
7/29/2009	0.000012401	0.45
7/30/2009	0.000012522	0.46
7/31/2009	0.000012741	0.47

June 2009 Effective Yield = 0.54% Simple Interest = 0.54%		
Date	Factor	Annualized % Rate
6/1/2009	0.000015667	0.57
6/2/2009	0.000015219	0.56
6/3/2009	0.000015454	0.56
6/4/2009	0.000015973	0.58
6/5/2009	0.000016254	0.59
6/6/2009	0.000016254	0.59
6/7/2009	0.000016254	0.59
6/8/2009	0.000016324	0.60
6/9/2009	0.000015830	0.58
6/10/2009	0.000015847	0.58
6/11/2009	0.000015927	0.58
6/12/2009	0.000014753	0.54
6/13/2009	0.000014753	0.54
6/14/2009	0.000014753	0.54
6/15/2009	0.000014511	0.53
6/16/2009	0.000014432	0.53
6/17/2009	0.000014442	0.53
6/18/2009	0.000014502	0.53
6/19/2009	0.000014316	0.52
6/20/2009	0.000014316	0.52
6/21/2009	0.000014316	0.52
6/22/2009	0.000014396	0.53
6/23/2009	0.000014431	0.53
6/24/2009	0.000014266	0.52
6/25/2009	0.000013893	0.51
6/26/2009	0.000014101	0.51
6/27/2009	0.000014101	0.51
6/28/2009	0.000014101	0.51
6/29/2009	0.000013226	0.48
6/30/2009	0.000013512	0.49

May 2009 Effective Yield = 0.65%

Simple Interest = 0.65%		
Date	Factor	Annualized % Rate
5/1/2009	0.000017043	0.62
5/2/2009	0.000017043	0.62
5/3/2009	0.000017043	0.62
5/4/2009	0.000017678	0.65
5/5/2009	0.000017384	0.63
5/6/2009	0.000017065	0.62
5/7/2009	0.000017427	0.64
5/8/2009	0.000017424	0.64
5/9/2009	0.000017424	0.64
5/10/2009	0.000017424	0.64
5/11/2009	0.000017436	0.64
5/12/2009	0.000017713	0.65
5/13/2009	0.000017733	0.65
5/14/2009	0.000017774	0.65
5/15/2009	0.000018485	0.67
5/16/2009	0.000018485	0.67
5/17/2009	0.000018485	0.67
5/18/2009	0.000018516	0.68
5/19/2009	0.000018309	0.67
5/20/2009	0.000018158	0.66
5/21/2009	0.000018268	0.67
5/22/2009	0.000018447	0.67
5/23/2009	0.000018447	0.67
5/24/2009	0.000018447	0.67
5/25/2009	0.000018447	0.67
5/26/2009	0.000018287	0.67
5/27/2009	0.000018297	0.67
5/28/2009	0.000017799	0.65
5/29/2009	0.000017951	0.66
5/30/2009	0.000017951	0.66
5/31/2009	0.000017951	0.66

April 2009 Effective Yield = 0.78% Simple Interest = 0.78%		
Date	Factor	Annualized % Rate
4/1/2009	0.000022000	0.80
4/2/2009	0.000021759	0.79
4/3/2009	0.000021935	0.80
4/4/2009	0.000021935	0.80
4/5/2009	0.000021935	0.80
4/6/2009	0.000021319	0.78
4/7/2009	0.000022253	0.81
4/8/2009	0.000022584	0.82
4/9/2009	0.000022706	0.83
4/10/2009	0.000022811	0.83
4/11/2009	0.000022811	0.83
4/12/2009	0.000022811	0.83
4/13/2009	0.000022340	0.82
4/14/2009	0.000022111	0.81
4/15/2009	0.000022260	0.81
4/16/2009	0.000020738	0.76
4/17/2009	0.000020771	0.76
4/18/2009	0.000020771	0.76
4/19/2009	0.000020771	0.76
4/20/2009	0.000020491	0.75
4/21/2009	0.000020208	0.74
4/22/2009	0.000020072	0.73
4/23/2009	0.000020740	0.76
4/24/2009	0.000021882	0.80
4/25/2009	0.000021882	0.80
4/26/2009	0.000021882	0.80
4/27/2009	0.000021988	0.80
4/28/2009	0.000021637	0.79
4/29/2009	0.000019166	0.70
4/30/2009	0.000015832	0.58

March 2009 Effective Yield = 0.96% Simple Interest = 0.95%		
Date	Factor	Annualized % Rate
3/1/2009	0.000026683	0.97
3/2/2009	0.000026705	0.97
3/3/2009	0.000026662	0.97
3/4/2009	0.000026507	0.97
3/5/2009	0.000026522	0.97
3/6/2009	0.000027166	0.99
3/7/2009	0.000027166	0.99
3/8/2009	0.000027166	0.99
3/9/2009	0.000027143	0.99
3/10/2009	0.000027019	0.99
3/11/2009	0.000027159	0.99
3/12/2009	0.000027349	1.00
3/13/2009	0.000027247	0.99
3/14/2009	0.000027247	0.99
3/15/2009	0.000027247	0.99
3/16/2009	0.000027568	1.01
3/17/2009	0.000027957	1.02
3/18/2009	0.000027520	1.00
3/19/2009	0.000026848	0.98
3/20/2009	0.000026979	0.98
3/21/2009	0.000026979	0.98
3/22/2009	0.000026979	0.98
3/23/2009	0.000026708	0.97
3/24/2009	0.000026971	0.98
3/25/2009	0.000026765	0.98
3/26/2009	0.000022573	0.82
3/27/2009	0.000024703	0.90
3/28/2009	0.000024703	0.90
3/29/2009	0.000024703	0.90
3/30/2009	0.000020020	0.73
3/31/2009	0.000016671	0.61

February 2009 Effective Yield = 1.05% Simple Interest = 1.05%		
Date	Factor	Annualized % Rate
2/1/2009	0.000029501	1.08
2/2/2009	0.000029505	1.08
2/3/2009	0.000028753	1.05
2/4/2009	0.000028431	1.04
2/5/2009	0.000028356	1.03
2/6/2009	0.000028125	1.03
2/7/2009	0.000028125	1.03
2/8/2009	0.000028125	1.03
2/9/2009	0.000028074	1.02
2/10/2009	0.000028231	1.03
2/11/2009	0.000028773	1.05
2/12/2009	0.000028863	1.05
2/13/2009	0.000029637	1.08
2/14/2009	0.000029637	1.08
2/15/2009	0.000029637	1.08
2/16/2009	0.000029637	1.08
2/17/2009	0.000029990	1.09
2/18/2009	0.000029367	1.07
2/19/2009	0.000029166	1.06
2/20/2009	0.000028168	1.03
2/21/2009	0.000028168	1.03
2/22/2009	0.000028168	1.03
2/23/2009	0.000027577	1.01
2/24/2009	0.000027949	1.02
2/25/2009	0.000027874	1.02
2/26/2009	0.000026028	0.95
2/27/2009	0.000029837	1.09
2/28/2009	0.000029837	1.09

January 2009 Effective Yield = 1.22% Simple Interest = 1.22%		
Date	Factor	Annualized % Rate
1/1/2009	0.000038109	1.39
1/2/2009	0.000039253	1.43
1/3/2009	0.000039253	1.43
1/4/2009	0.000039253	1.43
1/5/2009	0.000036974	1.35
1/6/2009	0.000035850	1.31
1/7/2009	0.000034568	1.26
1/8/2009	0.000033921	1.24
1/9/2009	0.000033503	1.22
1/10/2009	0.000033503	1.22
1/11/2009	0.000033503	1.22
1/12/2009	0.000032643	1.19
1/13/2009	0.000032436	1.18
1/14/2009	0.000031737	1.16
1/15/2009	0.000032357	1.18
1/16/2009	0.000034165	1.25
1/17/2009	0.000034165	1.25
1/18/2009	0.000034165	1.25
1/19/2009	0.000034165	1.25
1/20/2009	0.000034885	1.27
1/21/2009	0.000032002	1.17
1/22/2009	0.000031894	1.16
1/23/2009	0.000031550	1.15
1/24/2009	0.000031550	1.15
1/25/2009	0.000031550	1.15
1/26/2009	0.000030568	1.12
1/27/2009	0.000029909	1.09
1/28/2009	0.000029714	1.08
1/29/2009	0.000029159	1.06
1/30/2009	0.000029925	1.09
1/31/2009	0.000027328	1.00

December 2008 Effective Yield = 1.65% Simple Interest = 1.64%		
Date	Factor	Annualized % Rate
12/1/2008	0.000050144	1.83
12/2/2008	0.000049967	1.82
12/3/2008	0.000048019	1.75
12/4/2008	0.000049195	1.80
12/5/2008	0.000049971	1.82
12/6/2008	0.000049971	1.82
12/7/2008	0.000049971	1.82
12/8/2008	0.000049416	1.80
12/9/2008	0.000049874	1.82
12/10/2008	0.000045030	1.64
12/11/2008	0.000044611	1.63
12/12/2008	0.000045160	1.65
12/13/2008	0.000045160	1.65
12/14/2008	0.000045160	1.65
12/15/2008	0.000046997	1.72
12/16/2008	0.000046880	1.71
12/17/2008	0.000042881	1.57
12/18/2008	0.000043886	1.60
12/19/2008	0.000043735	1.60
12/20/2008	0.000043735	1.60
12/21/2008	0.000043735	1.60
12/22/2008	0.000043786	1.60
12/23/2008	0.000042349	1.55
12/24/2008	0.000042561	1.55
12/25/2008	0.000042561	1.55
12/26/2008	0.000041830	1.53
12/27/2008	0.000041830	1.53
12/28/2008	0.000041830	1.53
12/29/2008	0.000040480	1.48
12/30/2008	0.000038684	1.41
12/31/2008	0.000035467	1.29

November 2008 Effective Yield = 1.87% Simple Interest = 1.85%		
Date	Factor	Annualized % Rate
11/1/2008	0.0000533280	1.95
11/2/2008	0.0000533280	1.95
11/3/2008	0.0000554240	2.02
11/4/2008	0.0000558030	2.04
11/5/2008	0.0000554450	2.02
11/6/2008	0.0000505310	1.84
11/7/2008	0.0000509627	1.86
11/8/2008	0.0000509627	1.86
11/9/2008	0.0000509627	1.86
11/10/2008	0.0000505990	1.85
11/11/2008	0.0000505990	1.85
11/12/2008	0.0000503960	1.84
11/13/2008	0.0000508580	1.86
11/14/2008	0.0000492453	1.80
11/15/2008	0.0000492453	1.80
11/16/2008	0.0000492453	1.80
11/17/2008	0.0000517260	1.89
11/18/2008	0.0000500660	1.83
11/19/2008	0.0000502040	1.83
11/20/2008	0.0000505130	1.84
11/21/2008	0.0000520090	1.90
11/22/2008	0.0000520090	1.90
11/23/2008	0.0000520090	1.90
11/24/2008	0.0000500470	1.83
11/25/2008	0.0000484940	1.77
11/26/2008	0.0000470670	1.72
11/27/2008	0.0000470670	1.72
11/28/2008	0.0000475357	1.74
11/29/2008	0.0000475357	1.74
11/30/2008	0.0000475357	1.74

October 2008 Effective Yield = 2.11% Simple Interest = 2.09%		
Date	Factor	Annualized % Rate
10/1/2008	0.0000565630	2.06
10/2/2008	0.0000556840	2.03
10/3/2008	0.0000555960	2.03
10/4/2008	0.0000555960	2.03
10/5/2008	0.0000555960	2.03
10/6/2008	0.0000569230	2.08
10/7/2008	0.0000610210	2.23
10/8/2008	0.0000607660	2.22
10/9/2008	0.0000594600	2.17
10/10/2008	0.0000563668	2.06
10/11/2008	0.0000563668	2.06
10/12/2008	0.0000563668	2.06
10/13/2008	0.0000563668	2.06
10/14/2008	0.0000553230	2.02
10/15/2008	0.0000565870	2.07
10/16/2008	0.0000566250	2.07
10/17/2008	0.0000565810	2.07
10/18/2008	0.0000565810	2.07
10/19/2008	0.0000565810	2.07
10/20/2008	0.0000576840	2.11
10/21/2008	0.0000581660	2.12
10/22/2008	0.0000586640	2.14
10/23/2008	0.0000592340	2.16
10/24/2008	0.0000589007	2.15
10/25/2008	0.0000589007	2.15
10/26/2008	0.0000589007	2.15
10/27/2008	0.0000586240	2.14
10/28/2008	0.0000590180	2.15
10/29/2008	0.0000579880	2.12
10/30/2008	0.0000555710	2.03
10/31/2008	0.0000534660	1.95

September 2008 Effective Yield = 2.29% Simple Interest = 2.26%		
Date	Factor	Annualized % Rate
9/1/2008	0.0000642000	2.34
9/2/2008	0.0000648720	2.37
9/3/2008	0.0000637410	2.33
9/4/2008	0.0000638860	2.33
9/5/2008	0.0000640830	2.34
9/6/2008	0.0000640830	2.34
9/7/2008	0.0000640830	2.34
9/8/2008	0.0000640640	2.34
9/9/2008	0.0000641490	2.34
9/10/2008	0.0000642250	2.34
9/11/2008	0.0000648630	2.37
9/12/2008	0.0000653310	2.38
9/13/2008	0.0000653310	2.38
9/14/2008	0.0000653310	2.38
9/15/2008	0.0000651270	2.38
9/16/2008	0.0000657260	2.40
9/17/2008	0.0000653550	2.39
9/18/2008	0.0000660560	2.41
9/19/2008	0.0000617347	2.25
9/20/2008	0.0000617347	2.25
9/21/2008	0.0000617347	2.25
9/22/2008	0.0000626250	2.29
9/23/2008	0.0000585970	2.14
9/24/2008	0.0000554830	2.03
9/25/2008	0.0000539540	1.97
9/26/2008	0.0000548660	2.00
9/27/2008	0.0000548660	2.00
9/28/2008	0.0000548660	2.00
9/29/2008	0.0000588040	2.15
9/30/2008	0.0000583050	2.13

August 2008 Effective Yield = 2.36% Simple Interest = 2.33%		
Date	Factor	Annualized % Rate
8/1/2008	0.000064521	2.36
8/2/2008	0.000064521	2.36
8/3/2008	0.000064521	2.36
8/4/2008	0.000064807	2.37
8/5/2008	0.000063751	2.33
8/6/2008	0.000063233	2.31
8/7/2008	0.000063295	2.31
8/8/2008	0.000063336	2.31
8/9/2008	0.000063336	2.31
8/10/2008	0.000063336	2.31
8/11/2008	0.000063333	2.31
8/12/2008	0.000063618	2.32
8/13/2008	0.000063672	2.32
8/14/2008	0.000063942	2.33
8/15/2008	0.000064369	2.35
8/16/2008	0.000064369	2.35
8/17/2008	0.000064369	2.35
8/18/2008	0.000064476	2.35
8/19/2008	0.000063684	2.32
8/20/2008	0.000063277	2.31
8/21/2008	0.000063562	2.32
8/22/2008	0.000063618	2.32
8/23/2008	0.000063618	2.32
8/24/2008	0.000063618	2.32
8/25/2008	0.000063727	2.33
8/26/2008	0.000063745	2.33
8/27/2008	0.000063759	2.33
8/28/2008	0.000063715	2.33
8/29/2008	0.000064275	2.35
8/30/2008	0.000064275	2.35
8/31/2008	0.000064275	2.35

July 2008 Effective Yield = 2.34% Simple Interest = 2.32%		
Date	Factor	Annualized % Rate
7/1/2008	0.0000650490	2.37
7/2/2008	0.0000631410	2.30
7/3/2008	0.0000631178	2.30
7/4/2008	0.0000631178	2.30
7/5/2008	0.0000631178	2.30
7/6/2008	0.0000631178	2.30
7/7/2008	0.0000636180	2.32
7/8/2008	0.0000637350	2.33
7/9/2008	0.0000619620	2.26
7/10/2008	0.0000622200	2.27
7/11/2008	0.0000625707	2.28
7/12/2008	0.0000625707	2.28
7/13/2008	0.0000625707	2.28
7/14/2008	0.0000627550	2.29
7/15/2008	0.0000634740	2.32
7/16/2008	0.0000644490	2.35
7/17/2008	0.0000641620	2.34
7/18/2008	0.0000641360	2.34
7/19/2008	0.0000641360	2.34
7/20/2008	0.0000641360	2.34
7/21/2008	0.0000642810	2.35
7/22/2008	0.0000636020	2.32
7/23/2008	0.0000640170	2.34
7/24/2008	0.0000640750	2.34
7/25/2008	0.0000636837	2.32
7/26/2008	0.0000636837	2.32
7/27/2008	0.0000636837	2.32
7/28/2008	0.0000640250	2.34
7/29/2008	0.0000640860	2.34
7/30/2008	0.0000635050	2.32
7/31/2008	0.0000638080	2.33

June 2008 Effective Yield = 2.42% Simple Interest = 2.39%		
Date	Factor	Annualized % Rate
6/1/2008	0.000066453	2.43
6/2/2008	0.000066328	2.42
6/3/2008	0.000065267	2.38
6/4/2008	0.000065030	2.37
6/5/2008	0.000064819	2.37
6/6/2008	0.000065236	2.38
6/7/2008	0.000065236	2.38
6/8/2008	0.000065236	2.38
6/9/2008	0.000065757	2.40
6/10/2008	0.000065826	2.40
6/11/2008	0.000064483	2.35
6/12/2008	0.000065356	2.39
6/13/2008	0.000065198	2.38
6/14/2008	0.000065198	2.38
6/15/2008	0.000065198	2.38
6/16/2008	0.000065533	2.39
6/17/2008	0.000065213	2.38
6/18/2008	0.000064216	2.34
6/19/2008	0.000064709	2.36
6/20/2008	0.000064758	2.36
6/21/2008	0.000064758	2.36
6/22/2008	0.000064758	2.36
6/23/2008	0.000065010	2.37
6/24/2008	0.000065427	2.39
6/25/2008	0.000066857	2.44
6/26/2008	0.000065732	2.40
6/27/2008	0.000066496	2.43
6/28/2008	0.000066496	2.43
6/29/2008	0.000066496	2.43
6/30/2008	0.000067555	2.47

May 2008 Effective Yield = 2.33% Simple Interest = 2.31%		
Date	Factor	Annualized % Rate
5/1/2008	0.000061101	2.23
5/2/2008	0.000061017	2.23
5/3/2008	0.000061017	2.23
5/4/2008	0.000061017	2.23
5/5/2008	0.000062133	2.27
5/6/2008	0.000060919	2.22
5/7/2008	0.000060257	2.20
5/8/2008	0.000061564	2.25
5/9/2008	0.000061250	2.24
5/10/2008	0.000061250	2.24
5/11/2008	0.000061250	2.24
5/12/2008	0.000061255	2.24
5/13/2008	0.000061113	2.23
5/14/2008	0.000060736	2.22
5/15/2008	0.000065146	2.38
5/16/2008	0.000064475	2.35
5/17/2008	0.000064475	2.35
5/18/2008	0.000064475	2.35
5/19/2008	0.000064145	2.34
5/20/2008	0.000064690	2.36
5/21/2008	0.000064387	2.35
5/22/2008	0.000065241	2.38
5/23/2008	0.000065284	2.38
5/24/2008	0.000065284	2.38
5/25/2008	0.000065284	2.38
5/26/2008	0.000065284	2.38
5/27/2008	0.000064831	2.37
5/28/2008	0.000065565	2.39
5/29/2008	0.000066794	2.44
5/30/2008	0.000065757	2.40
5/31/2008	0.000065757	2.40

April 2008 Effective Yield = 2.45% Simple Interest = 2.42%		
Date	Factor	Annualized % Rate
4/1/2008	0.000072448	2.64
4/2/2008	0.000072549	2.65
4/3/2008	0.000071818	2.62
4/4/2008	0.000070349	2.57
4/5/2008	0.000070349	2.57
4/6/2008	0.000070349	2.57
4/7/2008	0.000069019	2.52
4/8/2008	0.000069022	2.52
4/9/2008	0.000066316	2.42
4/10/2008	0.000067791	2.47
4/11/2008	0.000067689	2.47
4/12/2008	0.000067689	2.47
4/13/2008	0.000067689	2.47
4/14/2008	0.000067634	2.47
4/15/2008	0.000068356	2.49
4/16/2008	0.000067527	2.46
4/17/2008	0.000068268	2.49
4/18/2008	0.000064721	2.36
4/19/2008	0.000064721	2.36
4/20/2008	0.000064721	2.36
4/21/2008	0.000064445	2.35
4/22/2008	0.000063924	2.33
4/23/2008	0.000061545	2.25
4/24/2008	0.000062269	2.27
4/25/2008	0.000062351	2.28
4/26/2008	0.000062351	2.28
4/27/2008	0.000062351	2.28
4/28/2008	0.000061843	2.26
4/29/2008	0.000063462	2.32
4/30/2008	0.000064236	2.34

March 2008 Effective Yield = 3.07% Simple Interest = 3.02%		
Date	Factor	Annualized % Rate
3/1/08	0.000093235	3.40
3/2/08	0.000093235	3.40
3/3/08	0.000094670	3.46
3/4/08	0.000092763	3.39
3/5/08	0.000092472	3.38
3/6/08	0.000091049	3.32
3/7/08	0.000091546	3.34
3/8/08	0.000091546	3.34
3/9/08	0.000091546	3.34
3/10/08	0.000090380	3.30
3/11/08	0.000090367	3.30
3/12/08	0.000089567	3.27
3/13/08	0.000088379	3.23
3/14/08	0.000090438	3.30
3/15/08	0.000090438	3.30
3/16/08	0.000090438	3.30
3/17/08	0.000090782	3.31
3/18/08	0.000086880	3.17
3/19/08	0.000073722	2.69
3/20/08	0.000072415	2.64
3/21/08	0.000074445	2.72
3/22/08	0.000074445	2.72
3/23/08	0.000074445	2.72
3/24/08	0.000074105	2.70
3/25/08	0.000074230	2.71
3/26/08	0.000068069	2.48
3/27/08	0.000066920	2.44
3/28/08	0.000068280	2.49
3/29/08	0.000068280	2.49
3/30/08	0.000068280	2.49
3/31/08	0.000071184	2.60

February 2008 Effective Yield = 3.50% Simple Interest = 3.45%		
Date	Factor	Annualized % Rate
2/1/08	0.000097426	3.56
2/2/08	0.000097426	3.56
2/3/08	0.000097426	3.56
2/4/08	0.000098981	3.61
2/5/08	0.000100650	3.67
2/6/08	0.000097889	3.57
2/7/08	0.000092391	3.37
2/8/08	0.000093000	3.39
2/9/08	0.000093000	3.39
2/10/08	0.000093000	3.39
2/11/08	0.000093501	3.41
2/12/08	0.000093595	3.42
2/13/08	0.000092954	3.39
2/14/08	0.000095486	3.49
2/15/08	0.000096166	3.51
2/16/08	0.000096166	3.51
2/17/08	0.000096166	3.51
2/18/08	0.000096166	3.51
2/19/08	0.000095860	3.50
2/20/08	0.000092715	3.38
2/21/08	0.000092035	3.36
2/22/08	0.000092368	3.37
2/23/08	0.000092368	3.37
2/24/08	0.000092368	3.37
2/25/08	0.000092199	3.37
2/26/08	0.000091200	3.33
2/27/08	0.000092120	3.36
2/28/08	0.000092095	3.36
2/29/08	0.000092561	3.38

January 2008 Effective Yield = 4.34% Simple Interest = 4.25%		
Date	Factor	Annualized % Rate
1/1/08	0.000124752	4.55
1/2/08	0.000123486	4.51
1/3/08	0.000122429	4.47
1/4/08	0.000122752	4.48
1/5/08	0.000122752	4.48
1/6/08	0.000122752	4.48
1/7/08	0.000121532	4.44
1/8/08	0.000121098	4.42
1/9/08	0.000121403	4.43
1/10/08	0.000121432	4.43
1/11/08	0.000121363	4.43
1/12/08	0.000121363	4.43
1/13/08	0.000121363	4.43
1/14/08	0.000121477	4.43
1/15/08	0.000121993	4.45
1/16/08	0.000121328	4.43
1/17/08	0.000120307	4.39
1/18/08	0.000119683	4.37
1/19/08	0.000119683	4.37
1/20/08	0.000119683	4.37
1/21/08	0.000119683	4.37
1/22/08	0.000113298	4.14
1/23/08	0.000111594	4.07
1/24/08	0.000110344	4.03
1/25/08	0.000106851	3.90
1/26/08	0.000106851	3.90
1/27/08	0.000106851	3.90
1/28/08	0.000106378	3.88
1/29/08	0.000107048	3.91
1/30/08	0.000103658	3.78
1/31/08	0.000095275	3.48

December 2007 Effective Yield = 4.74% Simple Interest = 4.64%		
Date	Factor	Annualized % Rate
12/1/07	0.0001350665	4.95
12/2/07	0.0001350665	4.95
12/3/07	0.0001349997	4.93
12/4/07	0.0001310160	4.78
12/5/07	0.0001302330	4.75
12/6/07	0.0001321050	4.82
12/7/07	0.0001317650	4.81
12/8/07	0.0001317650	4.81
12/9/07	0.0001317650	4.81
12/10/07	0.0001303480	4.76
12/11/07	0.0001301470	4.75
12/12/07	0.0001272370	4.64
12/13/07	0.0001276430	4.66
12/14/07	0.0001251570	4.57
12/15/07	0.0001251570	4.57
12/16/07	0.0001251570	4.57
12/17/07	0.0001238690	4.52
12/18/07	0.0001225990	4.47
12/19/07	0.0001234690	4.51
12/20/07	0.0001226500	4.48
12/21/07	0.0001227997	4.48
12/22/07	0.0001227997	4.48
12/23/07	0.0001227997	4.48
12/24/07	0.0001251865	4.57
12/25/07	0.0001251865	4.57
12/26/07	0.0001232410	4.50
12/28/07	0.0001246970	4.55
12/28/07	0.0001240920	4.53
12/29/07	0.0001240920	4.53
12/30/07	0.0001240920	4.53
12/31/07	0.0001251103	4.57

November 2007 Effective Yield = 5.08% Simple Interest = 4.97%		
Date	Factor	Annualized % Rate
11/1/2007	0.0001397400	5.10
11/2/2007	0.0001367893	4.99
11/3/2007	0.0001367893	4.99
11/4/2007	0.0001367893	4.99
11/5/2007	0.0001364490	4.98
11/6/2007	0.0001367270	4.99
11/7/2007	0.0001360630	4.97
11/8/2007	0.0001360400	4.97
11/9/2007	0.0001357393	4.95
11/10/2007	0.0001357393	4.95
11/11/2007	0.0001357393	4.95
11/12/2007	0.0001357393	4.95
11/13/2007	0.0001339170	4.89
11/14/2007	0.0001353950	4.94
11/15/2007	0.0001363450	4.98
11/16/2007	0.0001357980	4.96
11/17/2007	0.0001357980	4.96
11/18/2007	0.0001357980	4.96
11/19/2007	0.0001355220	4.95
11/20/2007	0.0001369330	5.00
11/21/2007	0.0001360620	4.97
11/22/2007	0.0001360620	4.97
11/23/2007	0.0001361977	4.97
11/24/2007	0.0001361977	4.97
11/25/2007	0.0001361977	4.97
11/26/2007	0.0001350130	4.93
11/27/2007	0.0001361930	4.97
11/28/2007	0.0001359030	4.96
11/29/2007	0.0001352050	4.93
11/30/2007	0.0001355550	4.95

October 2007 Effective Yield = 5.26% Simple Interest = 5.14%		
Date	Factor	Annualized % Rate
10/1/07	0.0001398900	5.11
10/2/07	0.0001415440	5.17
10/3/07	0.0001408540	5.14
10/4/07	0.0001405860	5.13
10/5/07	0.0001404980	5.13
10/6/07	0.0001404980	5.13
10/7/07	0.0001404980	5.13
10/8/07	0.0001404980	5.13
10/9/07	0.0001403140	5.12
10/10/07	0.0001406220	5.13
10/11/07	0.0001398410	5.10
10/12/07	0.0001433380	5.23
10/13/07	0.0001433380	5.23
10/14/07	0.0001433380	5.23
10/15/07	0.0001431130	5.22
10/16/07	0.0001425790	5.20
10/17/07	0.0001420450	5.18
10/18/07	0.0001425530	5.20
10/19/07	0.0001421358	5.19
10/20/07	0.0001421358	5.19
10/21/07	0.0001421358	5.19
10/22/07	0.0001412582	5.16
10/23/07	0.0001416489	5.17
10/24/07	0.0001389600	5.07
10/25/07	0.0001381451	5.04
10/26/07	0.0001379307	5.03
10/27/07	0.0001379307	5.03
10/28/07	0.0001379307	5.03
10/29/07	0.0001382640	5.05
10/30/07	0.0001390560	5.08
10/31/07	0.0001390890	5.08

September 2007 Effective Yield = 5.26% Simple Interest = 5.14%		
Date	Factor	Annualized % Rate
9/1/2007	0.0001407115	5.14
9/2/2007	0.0001407115	5.14
9/3/2007	0.0001407115	5.14
9/4/2007	0.0001389367	5.07
9/5/2007	0.0001401030	5.11
9/6/2007	0.0001403320	5.12
9/7/2007	0.0001416473	5.17
9/8/2007	0.0001416473	5.17
9/9/2007	0.0001416473	5.17
9/10/2007	0.0001408460	5.14
9/11/2007	0.0001404750	5.13
9/12/2007	0.0001401250	5.11
9/13/2007	0.0001398050	5.10
9/14/2007	0.0001407483	5.14
9/15/2007	0.0001407483	5.14
9/16/2007	0.0001407483	5.14
9/17/2007	0.0001454393	5.31
9/18/2007	0.0001452392	5.30
9/19/2007	0.0001398730	5.11
9/20/2007	0.0001387950	5.07
9/21/2007	0.0001400063	5.11
9/22/2007	0.0001400063	5.11
9/23/2007	0.0001400063	5.11
9/24/2007	0.0001396390	5.10
9/25/2007	0.0001399750	5.11
9/26/2007	0.0001390750	5.08
9/27/2007	0.0001436050	5.24
9/28/2007	0.0001416133	5.17
9/29/2007	0.0001416133	5.17
9/30/2007	0.0001416133	5.17

August 2007 Effective Yield = 5.35% Simple Interest = 5.22%		
Date	Factor	Annualized % Rate
8/1/2007	0.0001474610	5.38
8/2/2007	0.0001468490	5.36
8/3/2007	0.0001466600	5.35
8/4/2007	0.0001466600	5.35
8/5/2007	0.0001466600	5.35
8/6/2007	0.0001463060	5.34
8/7/2007	0.0001464390	5.35
8/8/2007	0.0001468980	5.36
8/9/2007	0.0001482330	5.41
8/10/2007	0.0001486123	5.42
8/11/2007	0.0001486123	5.42
8/12/2007	0.0001486123	5.42
8/13/2007	0.0001464050	5.34
8/14/2007	0.0001456060	5.31
8/15/2007	0.0001435140	5.24
8/16/2007	0.0001432460	5.23
8/17/2007	0.0001405020	5.13
8/18/2007	0.0001405020	5.13
8/19/2007	0.0001405020	5.13
8/20/2007	0.0001395430	5.09
8/21/2007	0.0001381390	5.04
8/22/2007	0.0001340530	4.89
8/23/2007	0.0001362890	4.97
8/24/2007	0.0001374543	5.02
8/25/2007	0.0001374543	5.02
8/26/2007	0.0001374543	5.02
8/27/2007	0.0001413450	5.16
8/28/2007	0.0001407850	5.14
8/29/2007	0.0001423150	5.19
8/30/2007	0.0001426310	5.21
8/31/2007	0.0001412520	5.16

July 2007 Effective Yield = 5.61% Simple Interest = 5.47%		
Date	Factor	Annualized % Rate
7/1/2007	0.0001507537	5.50
7/2/2007	0.0001506675	5.50
7/3/2007	0.0001505515	5.50
7/4/2007	0.0001505515	5.50
7/5/2007	0.0001505290	5.49
7/6/2007	0.0001506103	5.50
7/7/2007	0.0001506103	5.50
7/8/2007	0.0001506103	5.50
7/9/2007	0.0001504820	5.49
7/10/2007	0.0001501830	5.48
7/11/2007	0.0001499730	5.47
7/12/2007	0.0001499580	5.47
7/13/2007	0.0001500673	5.48
7/14/2007	0.0001500673	5.48
7/15/2007	0.0001500673	5.48
7/16/2007	0.0001501150	5.48
7/17/2007	0.0001503970	5.49
7/18/2007	0.0001500470	5.48
7/19/2007	0.0001500780	5.48
7/20/2007	0.0001500997	5.48
7/21/2007	0.0001500997	5.48
7/22/2007	0.0001500997	5.48
7/23/2007	0.0001503250	5.49
7/24/2007	0.0001502770	5.49
7/25/2007	0.0001501320	5.48
7/26/2007	0.0001476470	5.39
7/27/2007	0.0001476510	5.39
7/28/2007	0.0001476510	5.39
7/29/2007	0.0001476510	5.39
7/30/2007	0.0001479850	5.40
7/31/2007	0.0001487220	5.43