

**Short-Term Investment Fund  
Historical Rates**

<b>July 2024</b> <b>Effective Yield = 5.56%</b> <b>Simple Interest = 5.42%</b>		
Date	Factor	Annualized % Rate
7/1/2024	0.000147979	5.42
7/2/2024	0.000148276	5.43
7/3/2024	0.000148000	5.42
7/4/2024	0.000148000	5.42
7/5/2024	0.000147724	5.41
7/6/2024	0.000147724	5.41
7/7/2024	0.000147724	5.41
7/8/2024	0.000148150	5.42
7/9/2024	0.000148061	5.42
7/10/2024	0.000147960	5.42
7/11/2024	0.000147991	5.42
7/12/2024	0.000148041	5.42
7/13/2024	0.000148041	5.42
7/14/2024	0.000148041	5.42
7/15/2024	0.000148731	5.44
7/16/2024	0.000148388	5.43
7/17/2024	0.000148394	5.43
7/18/2024	0.000148220	5.42
7/19/2024	0.000148204	5.42
7/20/2024	0.000148204	5.42
7/21/2024	0.000148204	5.42
7/22/2024	0.000148245	5.43
7/23/2024	0.000148320	5.43
7/24/2024	0.000148427	5.43
7/25/2024	0.000148562	5.44
7/26/2024	0.000148576	5.44
7/27/2024	0.000148576	5.44
7/28/2024	0.000148576	5.44
7/29/2024	0.000148450	5.43
7/30/2024	0.000148242	5.43
7/31/2024	0.000148370	5.43

**June 2024**  
**Effective Yield = 5.56%**  
**Simple Interest = 5.43%**

Date	Factor	Annualized % Rate
6/1/2024	0.000148547	5.44
6/2/2024	0.000148547	5.44
6/3/2024	0.000148547	5.44
6/4/2024	0.000148187	5.42
6/5/2024	0.000148075	5.42
6/6/2024	0.000148140	5.42
6/7/2024	0.000148321	5.43
6/8/2024	0.000148321	5.43
6/9/2024	0.000148321	5.43
6/10/2024	0.000148243	5.43
6/11/2024	0.000148164	5.42
6/12/2024	0.000148193	5.42
6/13/2024	0.000148187	5.42
6/14/2024	0.000148188	5.42
6/15/2024	0.000148188	5.42
6/16/2024	0.000148188	5.42
6/17/2024	0.000148201	5.42
6/18/2024	0.000148177	5.42
6/19/2024	0.000148177	5.42
6/20/2024	0.000148046	5.42
6/21/2024	0.000148202	5.42
6/22/2024	0.000148202	5.42
6/23/2024	0.000148202	5.42
6/24/2024	0.000148117	5.42
6/25/2024	0.000148268	5.43
6/26/2024	0.000148404	5.43
6/27/2024	0.000148319	5.43
6/28/2024	0.000148384	5.43
6/29/2024	0.000148384	5.43
6/30/2024	0.000148384	5.43

**May 2024**  
**Effective Yield = 5.55%**  
**Simple Interest = 5.42%**

Date	Factor	Annualized % Rate
5/1/2024	0.000147927	5.41
5/2/2024	0.000147761	5.41
5/3/2024	0.000147689	5.41
5/4/2024	0.000147689	5.41
5/5/2024	0.000147689	5.41
5/6/2024	0.000147675	5.40
5/7/2024	0.000147707	5.41
5/8/2024	0.000147683	5.41
5/9/2024	0.000147970	5.42
5/10/2024	0.000147755	5.41
5/11/2024	0.000147755	5.41
5/12/2024	0.000147755	5.41
5/13/2024	0.000147649	5.40
5/14/2024	0.000147862	5.41
5/15/2024	0.000147797	5.41
5/16/2024	0.000148019	5.42
5/17/2024	0.000148061	5.42
5/18/2024	0.000148061	5.42
5/19/2024	0.000148061	5.42
5/20/2024	0.000148105	5.42
5/21/2024	0.000148155	5.42
5/22/2024	0.000148152	5.42
5/23/2024	0.000148127	5.42
5/24/2024	0.000148168	5.42
5/25/2024	0.000148168	5.42
5/26/2024	0.000148168	5.42
5/27/2024	0.000148168	5.42
5/28/2024	0.000148331	5.43
5/29/2024	0.000148315	5.43
5/30/2024	0.000148252	5.43
5/31/2024	0.000148369	5.43

**April 2024**  
**Effective Yield = 5.56%**  
**Simple Interest = 5.42%**

Date	Factor	Annualized % Rate
4/1/2024	0.000148412	5.43
4/2/2024	0.000148393	5.43
4/3/2024	0.000148132	5.42
4/4/2024	0.000148109	5.42
4/5/2024	0.000148178	5.42
4/6/2024	0.000148178	5.42
4/7/2024	0.000148178	5.42
4/8/2024	0.000148385	5.43
4/9/2024	0.000148343	5.43
4/10/2024	0.000148200	5.42
4/11/2024	0.000148109	5.42
4/12/2024	0.000148142	5.42
4/13/2024	0.000148142	5.42
4/14/2024	0.000148142	5.42
4/15/2024	0.000148298	5.43
4/16/2024	0.000148103	5.42
4/17/2024	0.000147984	5.42
4/18/2024	0.000147980	5.42
4/19/2024	0.000148114	5.42
4/20/2024	0.000148114	5.42
4/21/2024	0.000148114	5.42
4/22/2024	0.000148124	5.42
4/23/2024	0.000148126	5.42
4/24/2024	0.000148180	5.42
4/25/2024	0.000148275	5.43
4/26/2024	0.000148278	5.43
4/27/2024	0.000148278	5.43
4/28/2024	0.000148278	5.43
4/29/2024	0.000148267	5.43
4/30/2024	0.000148335	5.43

**March 2024**  
**Effective Yield = 5.56%**  
**Simple Interest = 5.43%**

Date	Factor	Annualized % Rate
3/1/2024	0.000148139	5.42
3/2/2024	0.000148139	5.42
3/3/2024	0.000148139	5.42
3/4/2024	0.000147974	5.42
3/5/2024	0.000148000	5.42
3/6/2024	0.000147939	5.41
3/7/2024	0.000147905	5.41
3/8/2024	0.000147917	5.41
3/9/2024	0.000147917	5.41
3/10/2024	0.000147917	5.41
3/11/2024	0.000147980	5.42
3/12/2024	0.000148086	5.42
3/13/2024	0.000148153	5.42
3/14/2024	0.000148243	5.43
3/15/2024	0.000148185	5.42
3/16/2024	0.000148185	5.42
3/17/2024	0.000148185	5.42
3/18/2024	0.000148045	5.42
3/19/2024	0.000148299	5.43
3/20/2024	0.000148346	5.43
3/21/2024	0.000148376	5.43
3/22/2024	0.000148347	5.43
3/23/2024	0.000148347	5.43
3/24/2024	0.000148347	5.43
3/25/2024	0.000148400	5.43
3/26/2024	0.000148472	5.43
3/27/2024	0.000148548	5.44
3/28/2024	0.000148611	5.44
3/29/2024	0.000148611	5.44
3/30/2024	0.000148611	5.44
3/31/2024	0.000148611	5.44

**February 2024**  
**Effective Yield = 5.57%**  
**Simple Interest = 5.43%**

Date	Factor	Annualized % Rate
2/1/2024	0.000148645	5.44
2/2/2024	0.000148299	5.43
2/3/2024	0.000148299	5.43
2/4/2024	0.000148299	5.43
2/5/2024	0.000148499	5.44
2/6/2024	0.000148403	5.43
2/7/2024	0.000148344	5.43
2/8/2024	0.000148291	5.43
2/9/2024	0.000148355	5.43
2/10/2024	0.000148355	5.43
2/11/2024	0.000148355	5.43
2/12/2024	0.000148397	5.43
2/13/2024	0.000148334	5.43
2/14/2024	0.000148258	5.43
2/15/2024	0.000148351	5.43
2/16/2024	0.000148350	5.43
2/17/2024	0.000148350	5.43
2/18/2024	0.000148350	5.43
2/19/2024	0.000148350	5.43
2/20/2024	0.000148092	5.42
2/21/2024	0.000148139	5.42
2/22/2024	0.000148293	5.43
2/23/2024	0.000148457	5.43
2/24/2024	0.000148457	5.43
2/25/2024	0.000148457	5.43
2/26/2024	0.000148600	5.44
2/27/2024	0.000148627	5.44
2/28/2024	0.000148532	5.44
2/29/2024	0.000148681	5.44

**January 2024**  
**Effective Yield = 5.58%**  
**Simple Interest = 5.44%**

Date	Factor	Annualized % Rate
1/1/2024	0.000150047	5.49
1/2/2024	0.000150047	5.49
1/3/2024	0.000149184	5.46
1/4/2024	0.000148960	5.45
1/5/2024	0.000148639	5.44
1/6/2024	0.000148639	5.44
1/7/2024	0.000148639	5.44
1/8/2024	0.000148634	5.44
1/9/2024	0.000148653	5.44
1/10/2024	0.000148644	5.44
1/11/2024	0.000148570	5.44
1/12/2024	0.000148689	5.44
1/13/2024	0.000148689	5.44
1/14/2024	0.000148689	5.44
1/15/2024	0.000148689	5.44
1/16/2024	0.000146850	5.37
1/17/2024	0.000148665	5.44
1/18/2024	0.000148542	5.44
1/19/2024	0.000148521	5.44
1/20/2024	0.000148521	5.44
1/21/2024	0.000148521	5.44
1/22/2024	0.000148869	5.45
1/23/2024	0.000148662	5.44
1/24/2024	0.000148452	5.43
1/25/2024	0.000148618	5.44
1/26/2024	0.000148582	5.44
1/27/2024	0.000148582	5.44
1/28/2024	0.000148582	5.44
1/29/2024	0.000148522	5.44
1/30/2024	0.000148545	5.44
1/31/2024	0.000148656	5.44

**December 2023**  
**Effective Yield = 5.57%**  
**Simple Interest = 5.44%**

Date	Factor	Annualized % Rate
12/1/2023	0.000148731	5.43
12/2/2023	0.000148731	5.43
12/3/2023	0.000148731	5.43
12/4/2023	0.000148766	5.43
12/5/2023	0.000149203	5.45
12/6/2023	0.000148794	5.43
12/7/2023	0.000148680	5.43
12/8/2023	0.000148608	5.42
12/9/2023	0.000148608	5.42
12/10/2023	0.000148608	5.42
12/11/2023	0.000148701	5.43
12/12/2023	0.000148562	5.42
12/13/2023	0.000148628	5.42
12/14/2023	0.000148664	5.43
12/15/2023	0.000148798	5.43
12/16/2023	0.000148798	5.43
12/17/2023	0.000148798	5.43
12/18/2023	0.000148942	5.44
12/19/2023	0.000148857	5.43
12/20/2023	0.000148873	5.43
12/21/2023	0.000148790	5.43
12/22/2023	0.000148901	5.43
12/23/2023	0.000148901	5.43
12/24/2023	0.000148901	5.43
12/25/2023	0.000148901	5.43
12/26/2023	0.000149279	5.45
12/27/2023	0.000149581	5.46
12/28/2023	0.000149967	5.47
12/29/2023	0.000149571	5.46
12/30/2023	0.000149571	5.46
12/31/2023	0.000149571	5.46



**November 2023**  
**Effective Yield = 5.58%**  
**Simple Interest = 5.45%**

Date	Factor	Annualized % Rate
11/1/2023	0.000148937	5.44
11/2/2023	0.000148833	5.43
11/3/2023	0.000149076	5.44
11/4/2023	0.000149076	5.44
11/5/2023	0.000149076	5.44
11/6/2023	0.000148935	5.44
11/7/2023	0.000149085	5.44
11/8/2023	0.000149036	5.44
11/9/2023	0.000148991	5.44
11/10/2023	0.000149024	5.44
11/11/2023	0.000149024	5.44
11/12/2023	0.000149024	5.44
11/13/2023	0.000149025	5.44
11/14/2023	0.000149059	5.44
11/15/2023	0.000149288	5.45
11/16/2023	0.000149372	5.45
11/17/2023	0.000149453	5.46
11/18/2023	0.000149453	5.46
11/19/2023	0.000149453	5.46
11/20/2023	0.000149421	5.45
11/21/2023	0.000149209	5.45
11/22/2023	0.000149227	5.45
11/23/2023	0.000149227	5.45
11/24/2023	0.000149259	5.45
11/25/2023	0.000149259	5.45
11/26/2023	0.000149259	5.45
11/27/2023	0.000149394	5.45
11/28/2023	0.000149359	5.45
11/29/2023	0.000149311	5.45
11/30/2023	0.000149987	5.47

**October 2023**  
**Effective Yield = 5.55%**  
**Simple Interest = 5.41%**

Date	Factor	Annualized % Rate
10/1/2023	0.000149178	5.44
10/2/2023	0.000149178	5.44
10/3/2023	0.000147708	5.39
10/4/2023	0.000147788	5.39
10/5/2023	0.000147437	5.38
10/6/2023	0.000147614	5.39
10/7/2023	0.000147614	5.39
10/8/2023	0.000147614	5.39
10/9/2023	0.000147614	5.39
10/10/2023	0.000147720	5.39
10/11/2023	0.000147810	5.40
10/12/2023	0.000147956	5.40
10/13/2023	0.000147961	5.40
10/14/2023	0.000147961	5.40
10/15/2023	0.000147961	5.40
10/16/2023	0.000148135	5.41
10/17/2023	0.000148215	5.41
10/18/2023	0.000148232	5.41
10/19/2023	0.000148161	5.41
10/20/2023	0.000148212	5.41
10/21/2023	0.000148212	5.41
10/22/2023	0.000148212	5.41
10/23/2023	0.000148525	5.42
10/24/2023	0.000148546	5.42
10/25/2023	0.000148666	5.43
10/26/2023	0.000148687	5.43
10/27/2023	0.000148733	5.43
10/28/2023	0.000148733	5.43
10/29/2023	0.000148733	5.43
10/30/2023	0.000149241	5.45
10/31/2023	0.000149322	5.45

**September 2023**  
**Effective Yield = 5.52%**  
**Simple Interest = 5.38%**

Date	Factor	Annualized % Rate
9/1/2023	0.000146669	5.35
9/2/2023	0.000146669	5.35
9/3/2023	0.000146669	5.35
9/4/2023	0.000146669	5.35
9/5/2023	0.000146781	5.36
9/6/2023	0.000147163	5.37
9/7/2023	0.000147132	5.37
9/8/2023	0.000147265	5.38
9/9/2023	0.000147265	5.38
9/10/2023	0.000147265	5.38
9/11/2023	0.000147302	5.38
9/12/2023	0.000147315	5.38
9/13/2023	0.000147296	5.38
9/14/2023	0.000147300	5.38
9/15/2023	0.000147414	5.38
9/16/2023	0.000147414	5.38
9/17/2023	0.000147414	5.38
9/18/2023	0.000147501	5.38
9/19/2023	0.000147519	5.38
9/20/2023	0.000147459	5.38
9/21/2023	0.000147590	5.39
9/22/2023	0.000147742	5.39
9/23/2023	0.000147742	5.39
9/24/2023	0.000147742	5.39
9/25/2023	0.000147597	5.39
9/26/2023	0.000148190	5.41
9/27/2023	0.000148216	5.41
9/28/2023	0.000148242	5.41
9/29/2023	0.000148512	5.42
9/30/2023	0.000148512	5.42

**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