Short-Term Investment Fund
Historical Rates

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