



Monthly Interest Account and Guaranteed Interest Account Rates

	Effective Date	Rate
Monthly Interest Account	September 1, 2010	1.10%
GIA 1 Year Term	September 15, 2010	1.21%
GIA 3 Year Term	September 15, 2010	1.76%
GIA 5 Year Term	September 15, 2010	2.33%

	Effective Date	Rate
Monthly Interest Account	September 1, 2010	1.10%
GIA 1 Year Term	September 8, 2010	1.20%
GIA 3 Year Term	September 8, 2010	1.76%
GIA 5 Year Term	September 8, 2010	2.33%

	Effective Date	Rate
Monthly Interest Account	September 1, 2010	1.10%
GIA 1 Year Term	September 1, 2010	1.20%
GIA 3 Year Term	September 1, 2010	1.76%
GIA 5 Year Term	September 1, 2010	2.33%

	Effective Date	Rate
Monthly Interest Account	August 1, 2010	1.10%
GIA 1 Year Term	August 25, 2010	1.10%
GIA 3 Year Term	August 25, 2010	1.76%
GIA 5 Year Term	August 25, 2010	2.33%

	Effective Date	Rate
Monthly Interest Account	August 1, 2010	1.10%
GIA 1 Year Term	August 18, 2010	1.11%
GIA 3 Year Term	August 18, 2010	1.76%
GIA 5 Year Term	August 18, 2010	2.33%

	Effective Date	Rate
Monthly Interest Account	August 1, 2010	1.10%
GIA 1 Year Term	August 11, 2010	0.99%
GIA 3 Year Term	August 11, 2010	1.79%
GIA 5 Year Term	August 11, 2010	2.35%

	Effective Date	Rate
Monthly Interest Account	August 1, 2010	1.10%
GIA 1 Year Term	August 4, 2010	0.99%
GIA 3 Year Term	August 4, 2010	1.79%
GIA 5 Year Term	August 4, 2010	2.35%

	Effective Date	Rate
Monthly Interest Account	July 1, 2010	1.10%
GIA 1 Year Term	July 28, 2010	0.99%
GIA 3 Year Term	July 28, 2010	1.79%
GIA 5 Year Term	July 28, 2010	2.35%

	Effective Date	Rate
Monthly Interest Account	July 1, 2010	1.10%
GIA 1 Year Term	July 21, 2010	0.99%
GIA 3 Year Term	July 21, 2010	1.79%
GIA 5 Year Term	July 21, 2010	2.35%

	Effective Date	Rate
Monthly Interest Account	July 1, 2010	1.10%
GIA 1 Year Term	July 14, 2010	0.99%
GIA 3 Year Term	July 14, 2010	1.79%
GIA 5 Year Term	July 14, 2010	2.35%

	Effective Date	Rate
Monthly Interest Account	July 1, 2010	1.10%
GIA 1 Year Term	July 7, 2010	1.18%
GIA 3 Year Term	July 7, 2010	1.82%
GIA 5 Year Term	July 7, 2010	2.45%

	Effective Date	Rate
Monthly Interest Account	June 1, 2010	1.10%
GIA 1 Year Term	June 30, 2010	1.18%
GIA 3 Year Term	June 30, 2010	1.82%
GIA 5 Year Term	June 30, 2010	2.45%

	Effective Date	Rate
Monthly Interest Account	June 1, 2010	1.10%
GIA 1 Year Term	June 23, 2010	1.21%
GIA 3 Year Term	June 23, 2010	1.86%
GIA 5 Year Term	June 23, 2010	2.53%

	Effective Date	Rate
Monthly Interest Account	June 1, 2010	1.10%
GIA 1 Year Term	June 16, 2010	1.28%
GIA 3 Year Term	June 16, 2010	1.86%
GIA 5 Year Term	June 16, 2010	2.53%

	Effective Date	Rate
Monthly Interest Account	June 1, 2010	1.10%
GIA 1 Year Term	June 9, 2010	1.21%
GIA 3 Year Term	June 9, 2010	1.84%
GIA 5 Year Term	June 9, 2010	2.53%

	Effective Date	Rate
Monthly Interest Account	June 1, 2010	1.10%
GIA 1 Year Term	June 2, 2010	1.17%
GIA 3 Year Term	June 2, 2010	1.82%
GIA 5 Year Term	June 2, 2010	2.55%

	Effective Date	Rate
Monthly Interest Account	May 1, 2010	1.10%
GIA 1 Year Term	May 26, 2010	1.17%
GIA 3 Year Term	May 26, 2010	1.82%
GIA 5 Year Term	May 26, 2010	2.55%

	Effective Date	Rate
Monthly Interest Account	May 1, 2010	1.10%
GIA 1 Year Term	May 19, 2010	1.22%
GIA 3 Year Term	May 19, 2010	1.82%
GIA 5 Year Term	May 19, 2010	2.55%

	Effective Date	Rate
Monthly Interest Account	May 1, 2010	1.10%
GIA 1 Year Term	May 12, 2010	1.22%
GIA 3 Year Term	May 12, 2010	1.82%
GIA 5 Year Term	May 12, 2010	2.55%

	Effective Date	Rate
Monthly Interest Account	May 1, 2010	1.10%
GIA 1 Year Term	May 5, 2010	1.17%
GIA 3 Year Term	May 5, 2010	1.81%
GIA 5 Year Term	May 5, 2010	2.45%

	Effective Date	Rate
Monthly Interest Account	April 1, 2010	0.90%
GIA 1 Year Term	April 28, 2010	1.03%
GIA 3 Year Term	April 28, 2010	1.78%
GIA 5 Year Term	April 28, 2010	2.33%

	Effective Date	Rate
Monthly Interest Account	April 1, 2010	0.90%
GIA 1 Year Term	April 21, 2010	0.96%
GIA 3 Year Term	April 21, 2010	1.76%
GIA 5 Year Term	April 21, 2010	2.29%

	Effective Date	Rate
Monthly Interest Account	April 1, 2010	0.90%
GIA 1 Year Term	April 14, 2010	0.79%
GIA 3 Year Term	April 14, 2010	1.70%
GIA 5 Year Term	April 14, 2010	2.25%

	Effective Date	Rate
Monthly Interest Account	April 1, 2010	0.90%
GIA 1 Year Term	April 7, 2010	0.79%
GIA 3 Year Term	April 7, 2010	1.70%
GIA 5 Year Term	April 7, 2010	2.25%

	Effective Date	Rate
Monthly Interest Account	March 1, 2010	1.25%
GIA 1 Year Term	March 31, 2010	0.79%
GIA 3 Year Term	March 31, 2010	1.70%
GIA 5 Year Term	March 31, 2010	2.25%

	Effective Date	Rate
Monthly Interest Account	March 1, 2010	1.25%
GIA 1 Year Term	March 24, 2010	0.79%
GIA 3 Year Term	March 24, 2010	1.67%
GIA 5 Year Term	March 24, 2010	2.25%

	Effective Date	Rate
Monthly Interest Account	March 1, 2010	1.25%
GIA 1 Year Term	March 17, 2010	0.72%
GIA 3 Year Term	March 17, 2010	1.67%
GIA 5 Year Term	March 17, 2010	2.25%

	Effective Date	Rate
Monthly Interest Account	March 1, 2010	1.25%
GIA 1 Year Term	March 10, 2010	0.72%
GIA 3 Year Term	March 10, 2010	1.67%
GIA 5 Year Term	March 10, 2010	2.25%

	Effective Date	Rate
Monthly Interest Account	March 1, 2010	1.25%
GIA 1 Year Term	March 3, 2010	0.66%
GIA 3 Year Term	March 3, 2010	1.67%
GIA 5 Year Term	March 3, 2010	2.25%

	Effective Date	Rate
Monthly Interest Account	February 1, 2010	0.90%
GIA 1 Year Term	February 24, 2010	0.66%
GIA 3 Year Term	February 24, 2010	1.64%
GIA 5 Year Term	February 24, 2010	2.21%

	Effective Date	Rate
Monthly Interest Account	February 1, 2010	0.90%
GIA 1 Year Term	February 17, 2010	0.66%
GIA 3 Year Term	February 17, 2010	1.64%
GIA 5 Year Term	February 17, 2010	2.21%

	Effective Date	Rate
Monthly Interest Account	February 1, 2010	0.90%
GIA 1 Year Term	February 10, 2010	0.66%
GIA 3 Year Term	February 10, 2010	1.64%
GIA 5 Year Term	February 10, 2010	2.21%

	Effective Date	Rate
Monthly Interest Account	February 1, 2010	0.90%
GIA 1 Year Term	February 3, 2010	0.66%
GIA 3 Year Term	February 3, 2010	1.64%
GIA 5 Year Term	February 3, 2010	2.21%

	Effective Date	Rate
Monthly Interest Account	January 1, 2010	0.90%
GIA 1 Year Term	January 27, 2010	0.66%
GIA 3 Year Term	January 27, 2010	1.64%
GIA 5 Year Term	January 27, 2010	2.21%

	Effective Date	Rate
Monthly Interest Account	January 1, 2010	0.90%
GIA 1 Year Term	January 20, 2010	0.66%
GIA 3 Year Term	January 20, 2010	1.63%
GIA 5 Year Term	January 20, 2010	2.21%

	Effective Date	Rate
Monthly Interest Account	January 1, 2010	0.90%
GIA 1 Year Term	January 13, 2010	0.66%
GIA 3 Year Term	January 13, 2010	1.63%
GIA 5 Year Term	January 13, 2010	2.21%

	Effective Date	Rate
Monthly Interest Account	January 1, 2010	0.90%
GIA 1 Year Term	January 6, 2010	0.66%
GIA 3 Year Term	January 6, 2010	1.63%
GIA 5 Year Term	January 6, 2010	2.21%

	Effective Date	Rate
Monthly Interest Account	December 1, 2009	0.80%
GIA 1 Year Term	December 30, 2009	0.66%
GIA 3 Year Term	December 30, 2009	1.63%
GIA 5 Year Term	December 30, 2009	2.21%

	Effective Date	Rate
Monthly Interest Account	December 1, 2009	0.80%
GIA 1 Year Term	December 23, 2009	0.66%
GIA 3 Year Term	December 23, 2009	1.63%
GIA 5 Year Term	December 23, 2009	2.21%

	Effective Date	Rate
Monthly Interest Account	December 1, 2009	0.80%
GIA 1 Year Term	December 16, 2009	0.66%
GIA 3 Year Term	December 16, 2009	1.63%
GIA 5 Year Term	December 16, 2009	2.21%

	Effective Date	Rate
Monthly Interest Account	December 1, 2009	0.80%
GIA 1 Year Term	December 9, 2009	0.66%
GIA 3 Year Term	December 9, 2009	1.63%
GIA 5 Year Term	December 9, 2009	2.21%

	Effective Date	Rate
Monthly Interest Account	December 1, 2009	0.80%
GIA 1 Year Term	December 2, 2009	0.66%
GIA 3 Year Term	December 2, 2009	1.63%
GIA 5 Year Term	December 2, 2009	2.21%

	Effective Date	Rate
Monthly Interest Account	November 1, 2009	0.80%
GIA 1 Year Term	November 25, 2009	0.66%
GIA 3 Year Term	November 25, 2009	1.68%
GIA 5 Year Term	November 25, 2009	2.25%

	Effective Date	Rate
Monthly Interest Account	November 1, 2009	0.80%
GIA 1 Year Term	November 18, 2009	0.66%
GIA 3 Year Term	November 18, 2009	1.77%
GIA 5 Year Term	November 18, 2009	2.31%

	Effective Date	Rate
Monthly Interest Account	November 1, 2009	0.80%
GIA 1 Year Term	November 11, 2009	0.66%
GIA 3 Year Term	November 11, 2009	1.78%
GIA 5 Year Term	November 11, 2009	2.33%

	Effective Date	Rate
Monthly Interest Account	November 1, 2009	0.80%
GIA 1 Year Term	November 4, 2009	0.66%
GIA 3 Year Term	November 4, 2009	1.78%
GIA 5 Year Term	November 4, 2009	2.33%

	Effective Date	Rate
Monthly Interest Account	October 1, 2009	0.80%
GIA 1 Year Term	October 28, 2009	0.66%
GIA 3 Year Term	October 28, 2009	1.78%
GIA 5 Year Term	October 28, 2009	2.33%

	Effective Date	Rate
Monthly Interest Account	October 1, 2009	0.80%
GIA 1 Year Term	October 21, 2009	0.66%
GIA 3 Year Term	October 21, 2009	1.78%
GIA 5 Year Term	October 21, 2009	2.33%

	Effective Date	Rate
Monthly Interest Account	October 1, 2009	0.80%
GIA 1 Year Term	October 14, 2009	0.66%
GIA 3 Year Term	October 14, 2009	1.78%
GIA 5 Year Term	October 14, 2009	2.33%

	Effective Date	Rate
Monthly Interest Account	October 1, 2009	0.80%
GIA 1 Year Term	October 7, 2009	0.66%
GIA 3 Year Term	October 7, 2009	1.80%
GIA 5 Year Term	October 7, 2009	2.33%

	Effective Date	Rate
Monthly Interest Account	September 1, 2009	0.70%
GIA 1 Year Term	September 30, 2009	0.66%
GIA 3 Year Term	September 30, 2009	1.80%
GIA 5 Year Term	September 30, 2009	2.33%

	Effective Date	Rate
Monthly Interest Account	September 1, 2009	0.70%
GIA 1 Year Term	September 23, 2009	0.66%
GIA 3 Year Term	September 23, 2009	1.80%
GIA 5 Year Term	September 23, 2009	2.33%

	Effective Date	Rate
Monthly Interest Account	September 1, 2009	0.70%
GIA 1 Year Term	September 16, 2009	0.66%
GIA 3 Year Term	September 16, 2009	1.80%
GIA 5 Year Term	September 16, 2009	2.33%

	Effective Date	Rate
Monthly Interest Account	September 1, 2009	0.70%
GIA 1 Year Term	September 2, 2009	0.66%
GIA 3 Year Term	September 2, 2009	1.80%
GIA 5 Year Term	September 2, 2009	2.33%

	Effective Date	Rate
Monthly Interest Account	August 1, 2009	0.70%
GIA 1 Year Term	August 26, 2009	0.66%
GIA 3 Year Term	August 26, 2009	1.80%
GIA 5 Year Term	August 26, 2009	2.33%

	Effective Date	Rate
Monthly Interest Account	August 1, 2009	0.70%
GIA 1 Year Term	August 19, 2009	0.66%
GIA 3 Year Term	August 19, 2009	1.89%
GIA 5 Year Term	August 19, 2009	2.35%

	Effective Date	Rate
Monthly Interest Account	August 1, 2009	0.70%
GIA 1 Year Term	August 12, 2009	0.66%
GIA 3 Year Term	August 12, 2009	1.89%
GIA 5 Year Term	August 12, 2009	2.35%

	Effective Date	Rate
Monthly Interest Account	August 1, 2009	0.70%
GIA 1 Year Term	August 5, 2009	0.63%
GIA 3 Year Term	August 5, 2009	1.85%
GIA 5 Year Term	August 5, 2009	2.31%

	Effective Date	Rate
Monthly Interest Account	July 1, 2009	0.70%
GIA 1 Year Term	July 29, 2009	0.63%
GIA 3 Year Term	July 29, 2009	1.85%
GIA 5 Year Term	July 29, 2009	2.27%

	Effective Date	Rate
Monthly Interest Account	July 1, 2009	0.70%
GIA 1 Year Term	July 22, 2009	
GIA 3 Year Term	July 22, 2009	1.85%
GIA 5 Year Term	July 22, 2009	2.23%

	Effective Date	Rate
Monthly Interest Account	July 1, 2009	0.70%
GIA 1 Year Term	July 15, 2009	0.63%
GIA 3 Year Term	July 15, 2009	1.85%
GIA 5 Year Term	July 15, 2009	2.23%

	Effective Date	Rate
Monthly Interest Account	July 1, 2009	0.70%
GIA 1 Year Term	July 8, 2009	0.63%
GIA 3 Year Term	July 8, 2009	1.85%
GIA 5 Year Term	July 8, 2009	2.23%

	Effective Date	Rate
Monthly Interest Account	June 1, 2009	0.70%
GIA 1 Year Term	June 24, 2009	0.65%
GIA 3 Year Term	June 24, 2009	1.85%
GIA 5 Year Term	June 24, 2009	2.15%

	Effective Date	Rate
Monthly Interest Account	June 1, 2009	0.70%
GIA 1 Year Term	June 17, 2009	0.65%
GIA 3 Year Term	June 17, 2009	1.85%
GIA 5 Year Term	June 17, 2009	2.15%

	Effective Date	Rate
Monthly Interest Account	June 1, 2009	0.70%
GIA 1 Year Term	June 10, 2009	0.65%
GIA 3 Year Term	June 10, 2009	1.85%
GIA 5 Year Term	June 10, 2009	2.15%

	Effective Date	Rate
Monthly Interest Account	June 1, 2009	0.70%
GIA 1 Year Term	June 3, 2009	0.65%
GIA 3 Year Term	June 3, 2009	1.85%
GIA 5 Year Term	June 3, 2009	2.15%

	Effective Date	Rate
Monthly Interest Account	May 1, 2009	1.00%
GIA 1 Year Term	May 27, 2009	0.65%
GIA 3 Year Term	May 27, 2009	1.85%
GIA 5 Year Term	May 27, 2009	2.15%

	Effective Date	Rate
Monthly Interest Account	May 1, 2009	1.00%
GIA 1 Year Term	May 20, 2009	0.65%
GIA 3 Year Term	May 20, 2009	1.85%
GIA 5 Year Term	May 20, 2009	2.15%

	Effective Date	Rate
Monthly Interest Account	May 1, 2009	1.00%
GIA 1 Year Term	May 13, 2009	0.65%
GIA 3 Year Term	May 13, 2009	1.85%
GIA 5 Year Term	May 13, 2009	2.15%

	Effective Date	Rate
Monthly Interest Account	May 1, 2009	1.00%
GIA 1 Year Term	May 6, 2009	0.65%
GIA 3 Year Term	May 6, 2009	1.85%
GIA 5 Year Term	May 6, 2009	2.15%

	Effective Date	Rate
Monthly Interest Account	April 1, 2009	1.50%
GIA 1 Year Term	April 29, 2009	0.67%
GIA 3 Year Term	April 29, 2009	1.85%
GIA 5 Year Term	April 29, 2009	2.15%

	Effective Date	Rate
Monthly Interest Account	April 1, 2009	1.50%
GIA 1 Year Term	April 22, 2009	0.73%
GIA 3 Year Term	April 22, 2009	1.85%
GIA 5 Year Term	April 22, 2009	2.15%

	Effective Date	Rate
Monthly Interest Account	April 1, 2009	1.50%
GIA 1 Year Term	April 15, 2009	0.75%
GIA 3 Year Term	April 15, 2009	1.85%
GIA 5 Year Term	April 15, 2009	2.15%

	Effective Date	Rate
Monthly Interest Account	April 1, 2009	1.50%
GIA 1 Year Term	April 8, 2009	0.75%
GIA 3 Year Term	April 8, 2009	2.11%
GIA 5 Year Term	April 8, 2009	2.45%

	Effective Date	Rate
Monthly Interest Account	April 1, 2009	1.50%
GIA 1 Year Term	April 1, 2009	0.75%
GIA 3 Year Term	April 1, 2009	2.11%
GIA 5 Year Term	April 1, 2009	2.45%

	Effective Date	Rate
Monthly Interest Account	March 1, 2009	2.00%
GIA 1 Year Term	March 25, 2009	0.75%
GIA 3 Year Term	March 25, 2009	2.11%
GIA 5 Year Term	March 25, 2009	2.45%

	Effective Date	Rate
Monthly Interest Account	March 1, 2009	2.00%
GIA 1 Year Term	March 18, 2009	0.80%
GIA 3 Year Term	March 18, 2009	2.13%
GIA 5 Year Term	March 18, 2009	2.45%

	Effective Date	Rate
Monthly Interest Account	March 1, 2009	2.00%
GIA 1 Year Term	March 11, 2009	0.92%
GIA 3 Year Term	March 11, 2009	2.15%
GIA 5 Year Term	March 11, 2009	2.45%

	Effective Date	Rate
Monthly Interest Account	March 1, 2009	2.00%
GIA 1 Year Term	March 4, 2009	1.14%
GIA 3 Year Term	March 4, 2009	2.15%
GIA 5 Year Term	March 4, 2009	2.45%

	Effective Date	Rate
Monthly Interest Account	February 1, 2009	2.50%
GIA 1 Year Term	February 25, 2009	1.19%
GIA 3 Year Term	February 25, 2009	2.15%
GIA 5 Year Term	February 25, 2009	2.45%

	Effective Date	Rate
Monthly Interest Account	February 1, 2009	2.50%
GIA 1 Year Term	February 18, 2009	1.22%
GIA 3 Year Term	February 18, 2009	2.15%
GIA 5 Year Term	February 18, 2009	2.45%

	Effective Date	Rate
Monthly Interest Account	February 1, 2009	2.50%
GIA 1 Year Term	February 11, 2009	1.34%
GIA 3 Year Term	February 11, 2009	2.15%
GIA 5 Year Term	February 11, 2009	2.45%

	Effective Date	Rate
Monthly Interest Account	February 1, 2009	2.50%
GIA 1 Year Term	February 4, 2009	1.37%
GIA 3 Year Term	February 4, 2009	2.15%
GIA 5 Year Term	February 4, 2009	2.45%

	Effective Date	Rate
Monthly Interest Account	January 1, 2009	2.50%
GIA 1 Year Term	January 28, 2009	1.37%
GIA 3 Year Term	January 28, 2009	2.15%
GIA 5 Year Term	January 28, 2009	2.45%

	Effective Date	Rate
Monthly Interest Account	January 1, 2009	2.50%
GIA 1 Year Term	January 21, 2009	1.42%
GIA 3 Year Term	January 21, 2009	2.29%
GIA 5 Year Term	January 21, 2009	2.61%