



Monthly Interest Account (MIA) and Guaranteed Interest Accounts (GIA) Historical Rates

	Effective Date	Rate
Monthly Interest Account	April 1, 2014	0.75%
GIA 1 Year Term	April 16, 2014	1.33%
GIA 3 Year Term	April 16, 2014	1.65%
GIA 5 Year Term	April 16, 2014	2.20%

	Effective Date	Rate
Monthly Interest Account	April 1, 2014	0.75%
GIA 1 Year Term	April 9, 2014	1.33%
GIA 3 Year Term	April 9, 2014	1.65%
GIA 5 Year Term	April 9, 2014	2.22%

	Effective Date	Rate
Monthly Interest Account	April 1, 2014	0.75%
GIA 1 Year Term	April 2, 2014	1.33%
GIA 3 Year Term	April 2, 2014	1.65%
GIA 5 Year Term	April 2, 2014	2.20%

	Effective Date	Rate
Monthly Interest Account	March 1, 2014	0.80%
GIA 1 Year Term	March 26, 2014	1.33%
GIA 3 Year Term	March 26, 2014	1.65%
GIA 5 Year Term	March 26, 2014	2.20%

	Effective Date	Rate
Monthly Interest Account	March 1, 2014	0.75%
GIA 1 Year Term	March 19, 2014	1.33%
GIA 3 Year Term	March 19, 2014	1.65%
GIA 5 Year Term	March 19, 2014	2.20%

	Effective Date	Rate
Monthly Interest Account	March 1, 2014	0.80%
GIA 1 Year Term	March 12, 2014	1.33%
GIA 3 Year Term	March 12, 2014	1.65%
GIA 5 Year Term	March 12, 2014	2.20%

	Effective Date	Rate
Monthly Interest Account	March 1, 2014	0.80%
GIA 1 Year Term	March 5, 2014	1.34%
GIA 3 Year Term	March 5, 2014	1.71%
GIA 5 Year Term	March 5, 2014	2.24%

	Effective Date	Rate
Monthly Interest Account	February 1, 2014	0.75%
GIA 1 Year Term	February 26, 2014	1.34%
GIA 3 Year Term	February 26, 2014	1.72%
GIA 5 Year Term	February 26, 2014	2.24%

	Effective Date	Rate
Monthly Interest Account	February 1, 2014	0.75%
GIA 1 Year Term	February 19, 2014	1.34%
GIA 3 Year Term	February 19, 2014	1.72%
GIA 5 Year Term	February 19, 2014	2.24%