



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

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

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

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

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

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

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

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

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

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