



Historic Rates

TIME DEPOSIT OPEN ACCOUNTS - TERM: 6 MONTHS

DATE		RATE
01/08	06/08	3.51%
7/08	12/08	2.54%
01/09	06/09	1.78%
07/09	12/09	1.12%
01/10	06/10	1.00%
07/10	12/10	1.00%
01/11	06/11	0.50%
07/11	12/11	0.50%
01/12	06/12	0.30%
07/12	12/12	0.30%
01/13	06/13	0.25%
07/13	12/13	0.20%
01/14	06/14	0.20%
07/14	12/14	0.20%

DATE		RATE
01/15	06/15	0.20%
07/15	12/15	0.20%
01/16	06/16	0.30%
07/16	12/16	0.30%
01/17	06/17	0.30%
07/17	12/17	1.05%
01/18	06/18	1.375%
07/18	12/18	1.875%
01/19	06/19	2.375%