

First Class Demand Notes Rate History

Effective Date	Rate	Yield
12/31/2018	2.75%	2.79%
12/24/2018	2.75%	2.79%
12/17/2018	2.75%	2.79%
12/10/2018	2.75%	2.79%
12/03/2018	2.75%	2.79%
11/26/2018	2.75%	2.79%
11/19/2018	2.75%	2.79%
11/13/2018	2.75%	2.79%
11/05/2018	2.75%	2.79%
10/22/2018	2.75%	2.79%
10/15/2018	2.75%	2.79%
10/09/2018	2.75%	2.79%
10/01/2018	2.75%	2.79%
09/24/2018	2.75%	2.79%
09/17/2018	2.75%	2.79%
09/10/2018	2.75%	2.79%
09/04/2018	2.50%	2.53%
08/27/2018	2.50%	2.53%
08/20/2018	2.50%	2.53%
08/13/2018	2.50%	2.53%
08/06/2018	2.50%	2.53%
07/30/2018	2.50%	2.53%
07/23/2018	2.50%	2.53%
07/16/2018	2.50%	2.53%
07/09/2018	2.50%	2.53%
07/02/2018	2.50%	2.53%
06/25/2018	2.50%	2.53%
06/18/2018	2.50%	2.53%
06/11/2018	2.50%	2.53%
06/04/2018	2.50%	2.53%
05/29/2018	2.50%	2.53%
05/21/2018	2.50%	2.53%
05/14/2018	2.50%	2.53%
05/07/2018	2.50%	2.53%
04/30/2018	2.50%	2.53%
04/23/2018	2.50%	2.53%
04/16/2018	2.50%	2.53%
04/09/2018	2.50%	2.53%
04/02/2018	2.50%	2.53%
03/26/2018	2.50%	2.53%
03/19/2018	2.00%	2.02%
03/12/2018	2.00%	2.02%
03/05/2018	2.00%	2.02%
02/26/2018	2.00%	2.02%
02/20/2018	2.00%	2.02%
02/12/2018	2.00%	2.02%
02/05/2018	2.00%	2.02%

01/29/2018	2.00%	2.02%
01/22/2018	2.00%	2.02%
01/16/2018	2.00%	2.02%
01/08/2018	1.70%	1.71%
01/02/2018	1.70%	1.71%
12/26/2017	1.70%	1.71%
12/18/2017	1.70%	1.71%
12/11/2017	1.70%	1.71%
12/04/2017	1.70%	1.71%
11/27/2017	1.70%	1.71%
11/20/2017	1.70%	1.71%
11/13/2017	1.70%	1.71%
11/06/2017	1.70%	1.71%
10/30/2017	1.70%	1.71%
10/23/2017	1.60%	1.61%
10/16/2017	1.60%	1.61%
10/09/2017	1.60%	1.61%
10/02/2017	1.60%	1.61%
09/25/2017	1.60%	1.61%
09/18/2017	1.60%	1.61%
09/11/2017	1.60%	1.61%
09/04/2017	1.60%	1.61%
08/28/2017	1.60%	1.61%
08/21/2017	1.60%	1.61%
08/14/2017	1.60%	1.61%
08/07/2017	1.60%	1.61%
07/31/2017	1.60%	1.61%
07/24/2017	1.60%	1.61%
07/17/2017	1.60%	1.61%
07/10/2017	1.60%	1.61%
07/03/2017	1.60%	1.61%
06/26/2017	1.60%	1.61%
06/19/2017	1.60%	1.61%
06/12/2017	1.60%	1.61%
06/05/2017	1.60%	1.61%
05/29/2017	1.60%	1.61%
05/22/2017	1.60%	1.61%
05/15/2017	1.60%	1.61%
05/08/2017	1.60%	1.61%
05/01/2017	1.60%	1.61%
04/24/2017	1.60%	1.61%
04/17/2017	1.60%	1.61%
04/10/2017	1.60%	1.61%
04/03/2017	1.60%	1.61%
03/27/2017	1.60%	1.61%
03/20/2017	1.60%	1.61%
03/13/2017	1.60%	1.61%
03/06/2017	1.60%	1.61%
02/27/2017	1.60%	1.61%
02/20/2017	1.60%	1.61%
02/13/2017	1.60%	1.61%
02/06/2017	1.60%	1.61%
01/30/2017	1.60%	1.61%
01/23/2017	1.60%	1.61%

01/16/2017	1.60%	1.61%
01/09/2017	1.60%	1.61%
01/02/2017	1.60%	1.61%
12/26/2016	1.60%	1.61%
12/19/2016	1.60%	1.61%
12/12/2016	1.60%	1.61%
12/05/2016	1.60%	1.61%
11/28/2016	1.60%	1.61%
11/21/2016	1.60%	1.61%
11/14/2016	1.60%	1.61%
11/07/2016	1.60%	1.61%
10/31/2016	1.60%	1.61%
10/24/2016	1.60%	1.61%
10/17/2016	1.60%	1.61%
10/10/2016	1.60%	1.61%
10/03/2016	1.60%	1.61%
09/26/2016	1.60%	1.61%
09/19/2016	1.60%	1.61%
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08/08/2016	1.60%	1.61%
08/01/2016	1.60%	1.61%
07/25/2016	1.60%	1.61%
07/18/2016	1.60%	1.61%
07/11/2016	1.60%	1.61%
07/04/2016	1.60%	1.61%
06/27/2016	1.60%	1.61%
06/20/2016	1.60%	1.61%
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02/01/2016	1.60%	1.61%
01/25/2016	1.60%	1.61%
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01/11/2016	1.60%	1.61%

01/04/2016	1.60%	1.61%
12/28/2015	1.60%	1.61%
12/21/2015	1.60%	1.61%
12/14/2015	1.60%	1.61%
12/07/2015	1.60%	1.61%
11/30/2015	1.60%	1.61%
11/23/2015	1.60%	1.61%
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02/24/2014	1.60%	1.61%
02/17/2014	1.60%	1.61%
02/10/2014	1.60%	1.61%
02/03/2014	1.60%	1.61%
01/27/2014	1.60%	1.61%
01/20/2014	1.60%	1.61%
01/13/2014*	1.60%	1.61%

*Solicitations to invest in First Class Demand Notes were first mailed on January 13, 2014