

First Class Demand Notes Rate History

Effective Date	Rate	Yield
04/24/2023	5.00%	5.13%
04/17/2023	5.00%	5.13%
04/10/2023	5.00%	5.13%
04/03/2023	5.00%	5.13%
03/24/2023	5.00%	5.13%
03/20/2023	4.75%	4.86%
03/13/2023	4.75%	4.86%
03/06/2023	4.75%	4.86%
02/27/2023	4.75%	4.86%
02/21/2023	4.75%	4.86%
02/13/2023	4.75%	4.86%
02/06/2023	4.75%	4.86%
01/30/2023	4.50%	4.60%
01/23/2023	4.50%	4.60%
01/17/2023	4.50%	4.60%
01/09/2023	4.00%	4.08%
01/03/2023	4.00%	4.08%
12/27/2022	4.00%	4.08%
12/21/2022	4.00%	4.08%
12/19/2022	3.75%	3.82%
12/12/2022	3.75%	3.82%
12/06/2022	3.75%	3.82%
11/28/2022	3.75%	3.82%
11/21/2022	3.75%	3.82%
11/14/2022	3.75%	3.82%
11/07/2022	3.75%	3.82%
11/03/2022	3.75%	3.82%
10/31/2022	3.00%	3.05%
10/24/2022	3.00%	3.05%
10/17/2022	3.00%	3.05%
10/11/2022	3.00%	3.05%
10/03/2022	3.00%	3.05%
09/23/2022	3.00%	3.05%
09/19/2022	2.25%	2.28%
09/12/2022	2.25%	2.28%
09/06/2022	2.25%	2.28%
08/29/2022	2.25%	2.28%
08/22/2022	2.25%	2.28%
08/15/2022	2.25%	2.28%
08/09/2022	2.25%	2.28%
08/08/2022	1.75%	1.77%
08/01/2022	1.75%	1.77%
07/25/2022	1.75%	1.77%
07/18/2022	1.75%	1.77%
07/11/2022	1.75%	1.77%

07/05/2022	1.50%	1.51%
06/27/2022	1.50%	1.51%
06/21/2022	1.50%	1.51%
06/13/2022	1.10%	1.11%
06/06/2022	1.10%	1.11%
05/31/2022	1.10%	1.11%
05/23/2022	1.10%	1.11%
05/16/2022	1.10%	1.11%
05/09/2022	1.10%	1.11%
05/02/2022	1.10%	1.11%
04/25/2022	1.10%	1.11%
04/18/2022	1.10%	1.11%
04/11/2022	1.10%	1.11%
04/04/2022	1.10%	1.11%
03/28/2022	1.10%	1.11%
03/21/2022	1.10%	1.11%
03/14/2022	1.10%	1.11%
03/07/2022	1.10%	1.11%
03/01/2022	1.10%	1.11%
02/22/2022	1.10%	1.11%
02/14/2022	1.10%	1.11%
02/07/2022	1.10%	1.11%
01/31/2022	1.10%	1.11%
01/24/2022	1.10%	1.11%
01/18/2022	1.10%	1.11%
01/10/2022	1.10%	1.11%
01/03/2022	1.10%	1.11%
12/27/2021	1.10%	1.11%
12/20/2021	1.10%	1.11%
12/13/2021	1.10%	1.11%
12/06/2021	1.10%	1.11%
11/29/2021	1.10%	1.11%
11/22/2021	1.10%	1.11%
11/15/2021	1.10%	1.11%
11/08/2021	1.10%	1.11%
11/01/2021	1.10%	1.11%
10/25/2021	1.10%	1.11%
10/18/2021	1.10%	1.11%
10/12/2021	1.10%	1.11%
10/04/2021	1.10%	1.11%
09/27/2021	1.10%	1.11%
09/20/2021	1.10%	1.11%
09/13/2021	1.10%	1.11%
09/07/2021	1.10%	1.11%
08/30/2021	1.10%	1.11%
08/23/2021	1.10%	1.11%
08/16/2021	1.10%	1.11%
08/09/2021	1.10%	1.11%
08/02/2021	1.10%	1.11%
07/26/2021	1.10%	1.11%
07/19/2021	1.10%	1.11%
07/12/2021	1.10%	1.11%
07/06/2021	1.10%	1.11%

06/28/2021	1.10%	1.11%
06/21/2021	1.10%	1.11%
06/14/2021	1.10%	1.11%
06/07/2021	1.10%	1.11%
06/01/2021	1.10%	1.11%
05/24/2021	1.10%	1.11%
05/17/2021	1.10%	1.11%
05/10/2021	1.10%	1.11%
05/03/2021	1.10%	1.11%
04/26/2021	1.10%	1.11%
04/19/2021	1.10%	1.11%
04/12/2021	1.10%	1.11%
04/05/2021	1.10%	1.11%
03/29/2021	1.10%	1.11%
03/22/2021	1.10%	1.11%
03/15/2021	1.10%	1.11%
03/08/2021	1.10%	1.11%
03/01/2021	1.10%	1.11%
02/22/2021	1.10%	1.11%
02/16/2021	1.10%	1.11%
02/08/2021	1.10%	1.11%
02/01/2021	1.10%	1.11%
01/25/2021	1.10%	1.11%
01/19/2021	1.25%	1.26%
01/11/2021	1.25%	1.26%
01/04/2021	1.25%	1.26%
12/28/2020	1.25%	1.26%
12/21/2020	1.25%	1.26%
12/14/2020	1.25%	1.26%
12/07/2020	1.25%	1.26%
11/30/2020	1.50%	1.51%
11/23/2020	1.50%	1.51%
11/16/2020	1.50%	1.51%
11/09/2020	1.50%	1.51%
11/02/2020	1.50%	1.51%
10/26/2020	1.50%	1.51%
10/19/2020	1.75%	1.77%
10/13/2020	1.75%	1.77%
10/05/2020	1.75%	1.77%
09/28/2020	1.75%	1.77%
09/21/2020	1.75%	1.77%
09/14/2020	1.75%	1.77%
09/08/2020	1.75%	1.77%
08/31/2020	2.00%	2.02%
08/24/2020	2.00%	2.02%
08/17/2020	2.00%	2.02%
08/10/2020	2.25%	2.28%
08/03/2020	2.25%	2.28%
07/27/2020	2.25%	2.28%
07/20/2020	2.25%	2.28%
07/13/2020	2.25%	2.28%
07/06/2020	2.25%	2.28%
06/29/2020	2.25%	2.28%

06/22/2020	2.25%	2.28%
06/15/2020	2.25%	2.28%
06/08/2020	2.25%	2.28%
06/01/2020	2.25%	2.28%
05/26/2020	2.25%	2.28%
05/18/2020	2.25%	2.28%
05/11/2020	2.25%	2.28%
05/04/2020	2.25%	2.28%
04/27/2020	2.25%	2.28%
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04/13/2020	2.25%	2.28%
04/06/2020	2.25%	2.28%
03/30/2020	2.25%	2.28%
03/23/2020	2.25%	2.28%
03/16/2020	2.25%	2.28%
03/09/2020	2.25%	2.28%
03/02/2020	2.75%	2.79%
02/24/2020	2.75%	2.79%
02/18/2020	2.75%	2.79%
02/10/2020	2.75%	2.79%
02/03/2020	2.75%	2.79%
01/27/2020	2.75%	2.79%
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01/06/2020	2.75%	2.79%
12/30/2019	2.75%	2.79%
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12/16/2019	2.75%	2.79%
12/09/2019	2.75%	2.79%
12/02/2019	2.75%	2.79%
11/25/2019	2.75%	2.79%
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11/04/2019	2.75%	2.79%
10/28/2019	2.75%	2.79%
10/21/2019	2.75%	2.79%
10/15/2019	2.75%	2.79%
10/07/2019	3.00%	3.05%
09/30/2019	3.00%	3.05%
09/23/2019	3.00%	3.05%
09/16/2019	3.00%	3.05%
09/09/2019	3.00%	3.05%
09/03/2019	3.00%	3.05%
08/26/2019	3.00%	3.05%
08/19/2019	3.00%	3.05%
08/12/2019	3.00%	3.05%
08/05/2019	3.00%	3.05%
07/29/2019	3.00%	3.05%
07/22/2019	3.00%	3.05%
07/15/2019	3.00%	3.05%
07/08/2019	3.00%	3.05%
07/01/2019	3.00%	3.05%
06/24/2019	3.00%	3.05%

06/17/2019	3.00%	3.05%
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01/07/2019	2.75%	2.79%
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10/22/2018	2.75%	2.79%
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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%
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07/02/2018	2.50%	2.53%
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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%
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06/13/2016	1.60%	1.61%
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05/23/2016	1.60%	1.61%
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02/15/2016	1.60%	1.61%
02/08/2016	1.60%	1.61%
02/01/2016	1.60%	1.61%
01/25/2016	1.60%	1.61%
01/18/2016	1.60%	1.61%
01/11/2016	1.60%	1.61%
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11/02/2015	1.60%	1.61%
10/26/2015	1.60%	1.61%
10/19/2015	1.60%	1.61%
10/12/2015	1.60%	1.61%
10/05/2015	1.60%	1.61%
09/28/2015	1.60%	1.61%
09/21/2015	1.60%	1.61%
09/14/2015	1.60%	1.61%
09/07/2015	1.60%	1.61%
08/31/2015	1.60%	1.61%
08/24/2015	1.60%	1.61%
08/17/2015	1.60%	1.61%
08/10/2015	1.60%	1.61%
08/03/2015	1.60%	1.61%
07/27/2015	1.60%	1.61%
07/20/2015	1.60%	1.61%
07/13/2015	1.60%	1.61%
07/06/2015	1.60%	1.61%
06/29/2015	1.60%	1.61%
06/22/2015	1.60%	1.61%
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05/18/2015	1.60%	1.61%
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04/27/2015	1.60%	1.61%
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04/13/2015	1.60%	1.61%
04/06/2015	1.60%	1.61%
03/30/2015	1.60%	1.61%
03/23/2015	1.60%	1.61%
03/16/2015	1.60%	1.61%
03/09/2015	1.60%	1.61%
03/02/2015	1.60%	1.61%
02/23/2015	1.60%	1.61%
02/16/2015	1.60%	1.61%
02/09/2015	1.60%	1.61%
02/02/2015	1.60%	1.61%
01/26/2015	1.60%	1.61%
01/19/2015	1.60%	1.61%
01/12/2015	1.60%	1.61%
01/05/2015	1.60%	1.61%
12/29/2014	1.60%	1.61%
12/22/2014	1.60%	1.61%
12/15/2014	1.60%	1.61%
12/08/2014	1.60%	1.61%
12/01/2014	1.60%	1.61%
11/24/2014	1.60%	1.61%
11/17/2014	1.60%	1.61%
11/10/2014	1.60%	1.61%
11/03/2014	1.60%	1.61%
10/27/2014	1.60%	1.61%
10/20/2014	1.60%	1.61%
10/13/2014	1.60%	1.61%
10/06/2014	1.60%	1.61%
09/29/2014	1.60%	1.61%
09/22/2014	1.60%	1.61%
09/15/2014	1.60%	1.61%
09/08/2014	1.60%	1.61%
09/01/2014	1.60%	1.61%
08/25/2014	1.60%	1.61%
08/18/2014	1.60%	1.61%
08/11/2014	1.60%	1.61%
08/04/2014	1.60%	1.61%
07/28/2014	1.60%	1.61%
07/21/2014	1.60%	1.61%
07/14/2014	1.60%	1.61%
07/07/2014	1.60%	1.61%
06/30/2014	1.60%	1.61%
06/23/2014	1.60%	1.61%
06/16/2014	1.60%	1.61%
06/09/2014	1.60%	1.61%
06/02/2014	1.60%	1.61%
05/26/2014	1.60%	1.61%
05/19/2014	1.60%	1.61%

05/12/2014	1.60%	1.61%
05/05/2014	1.60%	1.61%
04/28/2014	1.60%	1.61%
04/21/2014	1.60%	1.61%
04/14/2014	1.60%	1.61%
04/07/2014	1.60%	1.61%
03/31/2014	1.60%	1.61%
03/24/2014	1.60%	1.61%
03/17/2014	1.60%	1.61%
03/10/2014	1.60%	1.61%
03/03/2014	1.60%	1.61%
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