

2009			2010		
Week Beginning	RATE	YIELD	Week Beginning	RATE	YIELD
5-Jan-09	2.65%	2.68%	4-Jan-10	1.90%	1.92%
12-Jan-09	2.65%	2.68%	11-Jan-10	1.90%	1.92%
19-Jan-09	2.65%	2.68%	18-Jan-10	1.90%	1.92%
26-Jan-09	2.65%	2.68%	25-Jan-10	1.75%	1.76%
2-Feb-09	2.65%	2.68%	1-Feb-10	1.75%	1.76%
9-Feb-09	2.65%	2.68%	8-Feb-10	1.60%	1.61%
16-Feb-09	2.65%	2.68%	15-Feb-10	1.60%	1.61%
23-Feb-09	2.65%	2.68%	22-Feb-10	1.60%	1.61%
2-Mar-09	2.65%	2.68%	1-Mar-10	1.60%	1.61%
9-Mar-09	2.65%	2.68%	8-Mar-10	1.50%	1.51%
16-Mar-09	2.65%	2.68%	15-Mar-10	1.50%	1.51%
23-Mar-09	2.65%	2.68%	22-Mar-10	1.50%	1.51%
30-Mar-09	2.65%	2.68%	29-Mar-10	1.40%	1.41%
6-Apr-09	2.65%	2.68%	5-Apr-10	1.40%	1.41%
13-Apr-09	2.65%	2.68%	12-Apr-10	1.20%	1.21%
20-Apr-09	2.65%	2.68%	19-Apr-10	1.20%	1.21%
27-Apr-09	2.65%	2.68%	26-Apr-10	1.20%	1.21%
4-May-09	2.65%	2.68%	3-May-10	1.20%	1.21%
11-May-09	2.35%	2.38%	10-May-10	1.20%	1.21%
18-May-09	2.35%	2.38%	17-May-10	1.20%	1.21%
25-May-09	2.35%	2.38%	24-May-10	1.20%	1.21%
1-Jun-09	2.35%	2.38%	31-May-10	1.20%	1.21%
8-Jun-09	2.35%	2.38%	7-Jun-10	1.20%	1.21%
15-Jun-09	2.35%	2.38%	14-Jun-10	1.20%	1.21%
22-Jun-09	2.35%	2.38%	21-Jun-10	1.20%	1.21%
29-Jun-09	2.35%	2.38%	28-Jun-10	1.20%	1.21%
6-Jul-09	2.35%	2.38%	5-Jul-10	1.20%	1.21%
13-Jul-09	2.00%	2.02%	12-Jul-10	1.20%	1.21%
20-Jul-09	2.00%	2.02%	19-Jul-10	1.20%	1.21%
27-Jul-09	2.00%	2.02%	26-Jul-10	1.20%	1.21%
3-Aug-09	2.00%	2.02%	2-Aug-10	1.20%	1.21%
10-Aug-09	2.00%	2.02%	9-Aug-10	1.20%	1.21%
17-Aug-09	2.00%	2.02%	16-Aug-10	1.20%	1.21%
24-Aug-09	2.00%	2.02%	23-Aug-10	1.05%	1.06%
31-Aug-09	1.85%	1.87%	30-Aug-10	1.05%	1.06%
7-Sep-09	1.85%	1.87%	6-Sep-10	1.05%	1.06%
14-Sep-09	1.85%	1.87%	13-Sep-10	1.05%	1.06%
21-Sep-09	1.85%	1.87%	20-Sep-10	1.05%	1.06%
28-Sep-09	2.00%	2.02%	27-Sep-10	1.05%	1.06%
5-Oct-09	2.00%	2.02%	4-Oct-10	1.05%	1.06%
12-Oct-09	2.00%	2.02%	11-Oct-10	1.05%	1.06%
19-Oct-09	2.00%	2.02%	18-Oct-10	1.05%	1.06%
26-Oct-09	2.00%	2.02%	25-Oct-10	1.05%	1.06%
2-Nov-09	2.00%	2.02%	1-Nov-10	0.95%	0.95%
9-Nov-09	2.00%	2.02%	8-Nov-10	0.95%	0.95%
16-Nov-09	2.00%	2.02%	15-Nov-10	0.95%	0.95%
23-Nov-09	1.90%	1.92%	22-Nov-10	0.95%	0.95%
30-Nov-09	1.90%	1.92%	29-Nov-10	0.95%	0.95%
7-Dec-09	1.90%	1.92%	6-Dec-10	0.95%	0.95%
14-Dec-09	1.90%	1.92%	13-Dec-10	0.95%	0.95%
21-Dec-09	1.90%	1.92%	20-Dec-10	0.95%	0.95%
28-Dec-09	1.90%	1.92%	27-Dec-10	0.95%	0.95%

2011				
Week	RATES		YIELDS	
	<= \$5MM	> \$5 MM	<= \$5MM	> \$5 MM
Beginning				
27-Dec-10	0.95%	N/A	0.95%	N/A
3-Jan-11	0.95%	N/A	0.95%	N/A
10-Jan-11	0.95%	N/A	0.95%	N/A
17-Jan-11	0.95%	N/A	0.95%	N/A
24-Jan-11	0.95%	N/A	0.95%	N/A
31-Jan-11	0.95%	N/A	0.95%	N/A
7-Feb-11	0.95%	N/A	0.95%	N/A
14-Feb-11	0.95%	0.25%	0.95%	0.25%
21-Feb-11	0.95%	0.25%	0.95%	0.25%
28-Feb-11	0.95%	0.25%	0.95%	0.25%
7-Mar-11	0.95%	0.25%	0.95%	0.25%
14-Mar-11	0.95%	0.25%	0.95%	0.25%
21-Mar-11	0.95%	0.25%	0.95%	0.25%
28-Mar-11	0.95%	0.25%	0.95%	0.25%
4-Apr-11	0.95%	0.25%	0.95%	0.25%
11-Apr-11	0.95%	0.25%	0.95%	0.25%
18-Apr-11	0.95%	0.25%	0.95%	0.25%
25-Apr-11	0.95%	0.25%	0.95%	0.25%
2-May-11	0.95%	0.25%	0.95%	0.25%
9-May-11	0.95%	0.25%	0.95%	0.25%
16-May-11	0.95%	0.25%	0.95%	0.25%
23-May-11	0.95%	0.25%	0.95%	0.25%
30-May-11	0.95%	0.25%	0.95%	0.25%
6-Jun-11	0.95%	0.25%	0.95%	0.25%
13-Jun-11	0.95%	0.25%	0.95%	0.25%
20-Jun-11	0.95%	0.25%	0.95%	0.25%
27-Jun-11	0.95%	0.25%	0.95%	0.25%
4-Jul-11	0.85%	0.25%	0.85%	0.25%
11-Jul-11	0.85%	0.25%	0.85%	0.25%
18-Jul-11	0.85%	0.25%	0.85%	0.25%
25-Jul-11	0.85%	0.25%	0.85%	0.25%
1-Aug-11	0.85%	0.25%	0.85%	0.25%
8-Aug-11	0.85%	0.25%	0.85%	0.25%
15-Aug-11	0.85%	0.25%	0.85%	0.25%
22-Aug-11	0.85%	0.25%	0.85%	0.25%
29-Aug-11	0.85%	0.25%	0.85%	0.25%
5-Sep-11	0.85%	0.25%	0.85%	0.25%
12-Sep-11	0.85%	0.25%	0.85%	0.25%
19-Sep-11	0.85%	0.25%	0.85%	0.25%
26-Sep-11	0.85%	0.25%	0.85%	0.25%
3-Oct-11	0.85%	0.25%	0.85%	0.25%
10-Oct-11	0.85%	0.25%	0.85%	0.25%
17-Oct-11	0.85%	0.25%	0.85%	0.25%
24-Oct-11	0.85%	0.25%	0.85%	0.25%
31-Oct-11	0.85%	0.25%	0.85%	0.25%
7-Nov-11				
14-Nov-11				
21-Nov-11				
28-Nov-11				
5-Dec-11				
12-Dec-11				
19-Dec-11				