

History of CD Allocations

| Issue Date | Interest Rate | Banks | Savings Ass'ns | Credit Unions | Total Allocated |
|------------|---------------|--------------|----------------|---------------|-----------------|
| Dec-80 | | \$28,271,000 | \$1,600,000 | \$0 | \$29,871,000 |
| Dec-81 | | \$28,600,000 | \$1,500,000 | \$0 | \$30,100,000 |
| Dec-82 | | \$28,500,000 | \$1,500,000 | \$0 | \$30,000,000 |
| Dec-83 | | \$29,000,000 | \$1,300,000 | \$0 | \$30,300,000 |
| Dec-84 | | \$28,900,000 | \$1,100,000 | \$0 | \$30,000,000 |
| Dec-85 | | \$28,900,000 | \$5,379,000 | \$0 | \$34,279,000 |
| Dec-86 | | \$28,900,000 | \$6,100,000 | \$0 | \$35,000,000 |
| Dec-87 | | \$28,900,000 | \$6,100,000 | \$0 | \$35,000,000 |
| Dec-88 | | \$28,897,000 | \$6,103,000 | \$0 | \$35,000,000 |
| Dec-89 | | \$28,900,000 | \$6,100,000 | \$0 | \$35,000,000 |
| Dec-90 | | \$29,900,000 | \$5,100,000 | \$0 | \$35,000,000 |
| Dec-91 | | \$30,300,000 | \$4,700,000 | \$0 | \$35,000,000 |
| Dec-92 | | \$30,300,000 | \$4,700,000 | \$0 | \$35,000,000 |
| Dec-93 | | \$32,329,000 | \$2,771,000 | \$0 | \$35,100,000 |
| Dec-94 | | \$19,908,000 | \$1,794,000 | \$0 | \$21,702,000 |
| Dec-95 | | \$23,719,000 | \$1,787,000 | \$0 | \$25,506,000 |
| Dec-96 | | \$24,651,000 | \$1,613,000 | \$0 | \$26,264,000 |
| Dec-97 | 5.540% | \$24,901,000 | \$1,643,000 | \$0 | \$26,544,000 |
| Dec-98 | 4.670% | \$29,756,000 | \$1,570,000 | \$0 | \$31,326,000 |
| Dec-99 | 5.960% | \$30,048,000 | \$1,678,000 | \$0 | \$31,726,000 |
| Dec-00 | 5.400% | \$30,643,000 | \$2,138,000 | \$0 | \$32,781,000 |
| Dec-01 | 2.240% | \$30,218,000 | \$1,793,000 | \$1,397,000 | \$33,408,000 |
| Dec-02 | 1.220% | \$30,526,000 | \$1,425,000 | \$2,333,000 | \$34,284,000 |
| Dec-03 | 1.230% | \$31,176,000 | \$1,631,000 | \$1,620,000 | \$34,427,000 |
| Dec-04 | 2.800% | \$30,402,000 | \$1,674,000 | \$2,050,000 | \$34,126,000 |
| Dec-05 | 4.420% | \$30,775,000 | \$1,646,000 | \$1,770,000 | \$34,191,000 |
| Dec-06 | 5.010% | \$29,809,000 | \$1,673,000 | \$2,551,000 | \$34,033,000 |
| Dec-07 | 3.370% | \$31,228,000 | \$1,815,000 | \$1,508,000 | \$34,551,000 |
| Dec-08 | 0.290% | \$31,344,000 | \$1,635,000 | \$1,948,000 | \$34,927,000 |
| Dec-09 | 0.855% | \$22,951,000 | \$1,614,000 | \$3,270,000 | \$27,835,000 |
| Sep-10 * | 0.780% | \$19,877,000 | \$1,606,000 | \$2,779,000 | \$24,262,000 |
| Sep-11 | 0.640% | \$17,458,000 | \$1,544,000 | \$3,450,000 | \$22,452,000 |
| Sep-12 | 0.460% | \$16,742,000 | \$1,485,000 | \$2,750,000 | \$20,977,000 |
| Sep-13 | 0.370% | \$18,113,000 | \$1,544,000 | \$4,000,000 | \$23,657,000 |
| Sep-14 | 0.370% | \$27,646,000 | \$2,411,000 | \$4,943,000 | \$35,000,000 |
| Sep-15 | 0.626% | \$25,453,000 | \$2,351,000 | \$2,750,000 | \$30,554,000 |
| Sep-16 | 0.900% | \$25,961,000 | \$250,000 | \$3,000,000 | \$29,211,000 |
| Sep-17 | 1.590% | \$21,978,000 | \$250,000 | \$1,250,000 | \$23,478,000 |
| Sep-18 | 2.900% | \$20,583,000 | \$250,000 | \$1,738,000 | \$22,571,000 |
| Sep-19 | 2.080% | \$21,298,000 | \$250,000 | \$1,838,000 | \$23,386,000 |
| Sep-20 | 0.370% | \$12,995,000 | \$0 | \$1,593,000 | \$14,588,000 |
| Sep-21 | 0.190% | \$17,978,000 | \$0 | \$1,593,000 | \$19,571,000 |
| Sep-22 | 4.200% | \$21,638,000 | \$0 | \$500,000 | \$22,138,000 |
| Sep-23 | 5.640% | \$11,382,000 | \$0 | \$750,000 | \$12,132,000 |