

History of CD Rates and Bank Participation

Date Rate Set	Over \$100,000 No. of Banks in		Under \$100,000 No. of Banks		Bank Money Allocated	S & L Money Allocated	Credit Union Money Allocated	Total Money Allocated	No. of Banks not in Program	
	Program	Rate Set	No. of Banks in Program	Rate Set						
Sep-2011	51	0.640%	NA	NA	\$17,458,000	\$1,544,000	\$3,450,000	\$22,452,000	**	30
Sep-2010	58	0.780%	NA	NA	\$19,877,000	\$1,606,000	\$2,779,000	\$24,262,000	**	24
Dec-2009	63	0.860%	NA	NA	\$22,951,000	\$1,614,000	\$3,270,000	\$27,835,000	**	19
Dec-2008	73	0.290%	NA	NA	\$31,344,000	\$1,635,000	\$1,948,000	\$34,927,000	**	11
Dec-2007	73	3.370%	NA	NA	\$31,228,000	\$1,815,000	\$1,508,000	\$34,551,000	**	11
Dec-2006	70	5.010%	NA	NA	\$29,809,000	\$1,673,000	\$2,551,000	\$34,033,000	**	16
Dec-2005	73	4.420%	NA	NA	\$30,775,000	\$1,646,000	\$1,770,000	\$34,191,000	**	14
Dec-2004	74	2.800%	NA	NA	\$30,402,000	\$1,674,000	\$2,050,000	\$34,126,000	**	13
Dec-2003	76	1.230%	NA	NA	\$31,176,000	\$1,631,000	\$1,620,000	\$34,427,000	**	12
Dec-2002	75	1.220%	NA	NA	\$30,526,000	\$1,425,000	\$2,333,000	\$34,284,000	**	15
Dec-2001	75	2.240%	NA	NA	\$30,218,000	\$1,793,000	\$1,397,000	\$33,408,000	**	15
Dec-2000	76	5.400%	NA	NA	\$30,643,000	\$2,138,000	\$0	\$32,781,000	*	15
Dec-1999	76	5.960%	NA	NA	\$30,048,000	\$1,678,000	\$0	\$31,726,000	*	21
Dec-1998	79	4.670%	NA	NA	\$29,756,000	\$1,570,000	\$0	\$31,326,000	*	19
Dec-1997	78	5.540%	NA	NA	\$24,901,000	\$1,643,000	\$0	\$26,544,000	*	21
Dec-1996	87	5.460%	NA	NA	\$24,651,000	\$1,613,000	\$0	\$26,264,000	*	24
Dec-1995	80	5.230%	NA	NA	\$23,719,000	\$1,787,000	\$0	\$25,506,000	*	32
Dec-1994	59	7.220%	NA	NA	\$19,908,000	\$1,794,000	\$0	\$21,702,000	*	57
Dec-1993	80	3.580%	NA	NA	\$32,329,000	\$2,771,000	\$0	\$35,100,000		37
Dec-1992	79	3.620%	NA	NA	\$30,300,000	\$4,700,000	\$0	\$35,000,000		39
Dec-1991	83	4.160%	NA	NA	\$30,300,000	\$4,700,000	\$0	\$35,000,000		39
Dec-1990	76	6.920%	NA	NA	\$29,900,000	\$5,100,000	\$0	\$35,000,000		46
Dec-1989	66	7.820%	NA	NA	\$28,900,000	\$6,100,000	\$0	\$35,000,000		57
Dec-1988	51	9.110%	NA	NA	\$28,897,000	\$6,103,000	\$0	\$35,000,000		79
Dec-1987	78	7.150%	NA	NA	\$28,900,000	\$6,100,000	\$0	\$35,000,000		56
Dec-1986	68	5.990%	NA	NA	\$28,900,000	\$6,100,000	\$0	\$35,000,000		64
Dec-1985	83	7.550%	NA	NA	\$28,900,000	\$5,379,000	\$0	\$34,279,000		53
Dec-1984	82	9.070%	NA	NA	\$28,900,000	\$1,100,000	\$0	\$30,000,000		59
Dec-1983	74	10.070%	NA	NA	\$29,000,000	\$1,300,000	\$0	\$30,300,000		70
Dec-1982	95	8.770%	NA	NA	\$28,500,000	\$1,500,000	\$0	\$30,000,000		56
Dec-1981	96	13.750%	NA	NA	\$28,600,000	\$1,500,000	\$0	\$30,100,000		56
Dec-1980	102	13.650%	NA	NA	\$28,271,000	\$1,600,000	\$0	\$29,871,000		49
Dec-1979	84	12.250%	NA	NA	\$28,402,000	\$0	\$0	\$28,402,000		69
Dec-1978	41	9.875%	89	8.000%	\$22,000,000	\$0	\$0	\$22,000,000		25
Dec-1977	44	7.000%	79	7.000%	\$22,000,000	\$0	\$0	\$22,000,000		31
Dec-1976	43	5.150%	103	5.150%	\$21,937,000	\$0	\$0	\$21,937,000		8
Jun-1976	44	6.250%	97	6.250%	\$21,328,000	\$0	\$0	\$21,328,000		13
Mar-1976	44	6.250%	96	6.250%	\$21,098,000	\$0	\$0	\$21,098,000		16
Dec-1975	43	7.000%	98	7.000%	\$21,123,000	\$0	\$0	\$21,123,000		16
Jun-1975	42	6.625%	98	6.625%	\$20,765,000	\$0	\$0	\$20,765,000		17
Mar-1975	43	6.500%	109	6.500%	\$21,571,000	\$0	\$0	\$21,571,000		4
Dec-1974	42	7.750%	109	6.000%	\$21,136,000	\$0	\$0	\$21,136,000		5
Jun-1974	43	8.500%	110	6.000%	\$21,539,000	\$0	\$0	\$21,539,000		4
Mar-1974	42	7.375%	105	6.000%	\$22,832,000	\$0	\$0	\$22,832,000		1
Dec-1973	37	7.375%	106	6.000%	\$19,873,000	\$0	\$0	\$19,873,000		1
Jun-1973	36	7.250%	105	6.000%	\$19,254,000	\$0	\$0	\$19,254,000		1
Mar-1973	36	7.000%	107	5.500%	\$19,388,000	\$0	\$0	\$19,388,000		0

* No Reallocation Offered

** No reallocation offered to banks. Reoffering made to Credit Unions.