

Rate Change Effective Date	Tier 1 ≤ \$10,000	Tier 2 \$10,000 - \$49,999	Tier 3 \$50,000+
09/21/2026	4.00%	4.00%	4.00%
12/15/2025	3.75%	3.75%	3.75%
11/03/2025	4.00%	4.00%	4.00%
09/22/2025	4.25%	4.25%	4.25%
12/23/2024	4.50%	4.50%	4.50%
11/18/2024	4.75%	4.75%	4.75%
09/23/2024	5.00%	5.00%	5.00%
11/06/2023	5.50%	5.50%	5.50%
Beginning on November 6, 2023, all three investment tiers will receive the same competitive rate			
07/31/2023	5.00%	5.10%	5.50%
05/08/2023	4.75%	4.85%	5.25%
03/27/2023	4.50%	4.60%	5.00%
02/06/2023	4.25%	4.35%	4.75%
01/09/2023	4.00%	4.10%	4.50%
12/19/2022	3.75%	3.85%	4.25%
11/7/2022	3.25%	3.35%	3.75%
10/03/2022	2.50%	2.60%	3.00%
08/22/2022	2.00%	2.10%	2.50%
07/04/2022	1.25%	1.35%	1.75%
08/09/2021	1.00%	1.10%	1.25%
12/1/2020	1.25%	1.35%	1.50%

Rate Change Effective Date	Tier 1 ≤ \$10,000	Tier 2 \$10,000 - \$49,999	Tier 3 \$50,000+
10/30/2020	1.50%	1.60%	1.75%
01/07/2019	2.45%	2.55%	2.70%
10/08/2018	2.20%	2.30%	2.45%
07/30/2018	1.95%	2.05%	2.20%
06/25/2018	1.75%	1.85%	2.00%
06/18/2018	1.75%	1.85%	2.00%
5/21/2018	1.60%	1.70%	1.80%
2/26/2018	1.50%	1.60%	1.70%
2/05/2018	1.25%	1.35%	1.45%