

CDARS RATES

10/7/10 - 10/13/10	1 Mo		3 Mo		6 Mo		1 Yr	
	4-wk	13-wk	26-wk	52-wk	2Y	3Y	5Y	
100,000-249,999	0.15%	0.15%	0.15%	0.28%	0.52%	0.77%	1.65%	
250,000-499,999	0.15%	0.15%	0.15%	0.28%	0.52%	0.77%	1.65%	
500,000-999,999	0.18%	0.18%	0.18%	0.31%	0.55%	0.80%	N/A	
1,000,000-4,999,999	0.18%	0.18%	0.18%	0.31%	0.57%	0.80%	N/A	
5,000,000-10,000,000	0.18%	0.18%	0.18%	0.31%	N/A	N/A	N/A	

- **The above rates are indicative of current rates; placement of funds is subject to availability. CDARS reserves the right to change the rates.**
- **CDARS Applications for new accounts must be received by the CIS group by 4:30 p.m. on Monday for placements to be made on Wednesday.**
- **CDARS investment orders for existing accounts must be received by the CIS group by 2:00 p.m. on Tuesday for placement on Wednesday.**

