

How to interpret the From and Through columns shown on the Daily SLGS Time Deposit Rate Table

This table represents the SLGS Time Deposit term "buckets" that currently appear on the Daily SLGS Rate Table.

Published SLGS Rate Table Buckets

From (Year-Month)	Through (Year-Month)
00 - 01	ONLY
00 - 02	ONLY
00 - 03	ONLY
00 - 04	ONLY
00 - 05	ONLY
00 - 06	ONLY
00 - 07	ONLY
00 - 08	ONLY
00 - 09	ONLY
00 - 10	ONLY
00 - 11	ONLY
01 - 00	01 - 02
01 - 03	01 - 05
01 - 06	01 - 08
01 - 09	01 - 11
02 - 00	02 - 02
02 - 03	02 - 05
02 - 06	02 - 08
02 - 09	02 - 11
03 - 00	03 - 02
03 - 03	03 - 05
03 - 06	03 - 08
03 - 09	03 - 11
04 - 00	04 - 02
04 - 03	04 - 05
04 - 06	04 - 08
04 - 09	04 - 11
05 - 00	05 - 02
05 - 03	05 - 05
05 - 06	05 - 08
05 - 09	05 - 11
06 - 00	06 - 02
06 - 03	06 - 05
06 - 06	06 - 08
06 - 09	06 - 11
07 - 00	07 - 02
07 - 03	07 - 05
07 - 06	07 - 08
07 - 09	07 - 11
08 - 00	08 - 02
08 - 03	08 - 05
08 - 06	08 - 08
08 - 09	08 - 11
09 - 00	09 - 02
09 - 03	09 - 05
09 - 06	09 - 08
09 - 09	09 - 11
10 - 00	10 - 11
11 - 00	11 - 11
12 - 00	12 - 11
13 - 00	13 - 11
14 - 00	14 - 11
15 - 00	15 - 11
16 - 00	16 - 11
17 - 00	17 - 11
18 - 00	18 - 11
19 - 00	19 - 11
20 - 00	20 - 11
21 - 00	21 - 11
22 - 00	22 - 11
23 - 00	23 - 11

This table describes the "From" and "Through" terms applicable to each of the SLGS Time Deposit term "buckets."

Time Periods Applicable to Each Term Bucket

From... (Greater than or equal to)	Through... (But less than)
30 days	2 months
2 months	3 months
3 months	4 months
4 months	5 months
5 months	6 months
6 months	7 months
7 months	8 months
8 months	9 months
9 months	10 months
10 months	11 months
11 months	1 year
1 year	1 year 3 months
1 year 3 months	1 year 6 months
1 year 6 months	1 year 9 months
1 year 9 months	2 years
2 years	2 years 3 months
2 years 3 months	2 years 6 months
2 years 6 months	2 years 9 months
2 years 9 months	3 years
3 years	3 years 3 months
3 years 3 months	3 years 6 months
3 years 6 months	3 years 9 months
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6 years 9 months	7 years
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7 years 3 months	7 years 6 months
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9 years 3 months	9 years 6 months
9 years 6 months	9 years 9 months
9 years 9 months	10 years
10 years	11 years
11 years	12 years
12 years	13 years
13 years	14 years
14 years	15 years
15 years	16 years
16 years	17 years
17 years	18 years
18 years	19 years
19 years	20 years
20 years	21 years
21 years	22 years
22 years	23 years
23 years	24 years

This table demonstrates the date ranges applicable to each term bucket assuming your SLGS Time Deposit security issued on 2/1/2008.

Example of Actual Dates Assuming an Issue Date of 2/1/2008

From	Through
3/2/2008	3/31/2008
4/1/2008	4/30/2008
5/1/2008	5/31/2008
6/1/2008	6/30/2008
7/1/2008	7/31/2008
8/1/2008	8/31/2008
9/1/2008	9/30/2008
10/1/2008	10/31/2008
11/1/2008	11/30/2008
12/1/2008	12/31/2008
1/1/2009	1/31/2009
2/1/2009	4/30/2009
5/1/2009	7/31/2009
8/1/2009	10/31/2009
11/1/2009	1/31/2010
2/1/2010	4/30/2010
5/1/2010	7/31/2010
8/1/2010	10/31/2010
11/1/2010	1/31/2011
2/1/2011	4/30/2011
5/1/2011	7/31/2011
8/1/2011	10/31/2011
11/1/2011	1/31/2012
2/1/2012	4/30/2012
5/1/2012	7/31/2012
8/1/2012	10/31/2012
11/1/2012	1/31/2013
2/1/2013	4/30/2013
5/1/2013	7/31/2013
8/1/2013	10/31/2013
11/1/2013	1/31/2014
2/1/2014	4/30/2014
5/1/2014	7/31/2014
8/1/2014	10/31/2014
11/1/2014	1/31/2015
2/1/2015	4/30/2015
5/1/2015	7/31/2015
8/1/2015	10/31/2015
11/1/2015	1/31/2016
2/1/2016	4/30/2016
5/1/2016	7/31/2016
8/1/2016	10/31/2016
11/1/2016	1/31/2017
2/1/2017	4/30/2017
5/1/2017	7/31/2017
8/1/2017	10/31/2017
11/1/2017	1/31/2018
2/1/2018	1/31/2019
2/1/2019	1/31/2020
2/1/2020	1/31/2021
2/1/2021	1/31/2022
2/1/2022	1/31/2023
2/1/2023	1/31/2024
2/1/2024	1/31/2025
2/1/2025	1/31/2026
2/1/2026	1/31/2027
2/1/2027	1/31/2028
2/1/2028	1/31/2029
2/1/2029	1/31/2030
2/1/2030	1/31/2031
2/1/2031	1/31/2032

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This table represents the SLGS Time Deposit term "buckets" that currently appear on the Daily SLGS Rate Table.

Published SLGS Rate Table Buckets

From (Year-Month)	Through (Year-Month)
24 - 00	24 - 11
25 - 00	25 - 11
26 - 00	26 - 11
27 - 00	27 - 11
28 - 00	28 - 11
29 - 00	29 - 11
30 - 00	40 - 00

This table describes the "From" and "Through" terms applicable to each of the SLGS Time Deposit term "buckets."

Time Periods Applicable to Each Term Bucket

From... (Greater than or equal to)	Through... (But less than)
24 years	25 years
25 years	26 years
26 years	27 years
27 years	28 years
28 years	29 years
29 years	30 years
30 years	= 40 years

This table demonstrates the date ranges applicable to each term bucket assuming your SLGS Time Deposit security issued on 2/1/2008.

Example of Actual Dates Assuming an Issue Date of 2/1/2008

From	Through
2/1/2032	1/31/2033
2/1/2033	1/31/2034
2/1/2034	1/31/2035
2/1/2035	1/31/2036
2/1/2036	1/31/2037
2/1/2037	1/31/2038
2/1/2038	2/1/2048