

# prepaid529<sup>SM</sup>

## Prepaid529 Reasonable Rate of Return:

Date Range	Yield
9/1/1996 - 8/31/1997	4.00%
9/1/1997 - 8/31/1998	4.50%
9/1/1998 - 8/31/1999	5.00%
9/1/1999 - 8/31/2000	5.00%
9/1/2000 - 9/30/2001	5.00%
10/1/2001 - 12/31/2001	4.00%
1/1/2002 - 3/31/2002	2.11%*
4/1/2002 - 6/30/2002	1.57%
7/1/2002 - 9/30/2002	1.49%
10/1/2002 - 12/31/2002	1.43%
1/1/2003 - 3/31/2003	1.22%
4/1/2003 - 6/30/2003	0.95%
7/1/2003 - 9/30/2003	0.85%
10/1/2003 - 12/31/2003	0.67%
1/1/2004 - 3/31/2004	0.67%
4/1/2004 - 6/30/2004	0.66%
7/1/2004 - 9/30/2004	0.68%
10/1/2004 - 12/31/2004	1.03%
1/1/2005 - 3/31/2005	1.52%
4/1/2005 - 6/30/2005	2.04%
7/1/2005 - 9/30/2005	2.56%
10/1/2005 - 12/31/2005	3.05%
1/1/2006 - 3/31/2006	3.59%
4/1/2006 - 6/30/2006	4.07%
7/1/2006 - 9/30/2006	4.52%
10/1/2006 - 12/31/2006	4.89%
1/1/2007 - 3/31/2007	4.92%
4/1/2007 - 6/30/2007	4.93%
7/1/2007 - 9/30/2007	4.91%
10/1/2007 - 12/31/2007	4.82%
1/1/2008 - 3/31/2008	4.39%
4/1/2008 - 6/30/2008	3.19%
7/1/2008 - 9/30/2008	2.12%
10/1/2008 - 12/31/2008	1.98%
1/1/2009 - 3/31/2009	1.23%
4/1/2009 - 6/30/2009	0.47%
7/1/2009 - 9/30/2009	0.22%
10/1/2009 - 12/31/2009	0.10%
1/1/2010 - 3/31/2010	0.05%
4/1/2010 - 6/30/2010	0.03%
7/1/2010 - 9/30/2010	0.04%

Date Range (cont.)	Yield
10/1/2010 - 12/31/2010	0.07%
1/1/2011 - 3/31/2011	0.05%
4/1/2011 - 6/30/2011	0.04%
7/1/2011 - 9/30/2011	0.03%
10/1/2011 - 12/31/2011	0.02%
1/1/2012 - 3/31/2012	0.03%
4/1/2012 - 6/30/2012	0.04%
7/1/2012 - 9/30/2012	0.04%
10/1/2012 - 12/31/2012	0.04%
1/1/2013 - 3/31/2013	0.04%
4/1/2013 - 6/30/2013	0.03%
7/1/2013 - 9/30/2013	0.02%
10/1/2013 - 12/31/2013	0.02%
1/1/2014 - 3/31/2014	0.02%
4/1/2014 - 6/30/2014	0.02%
7/1/2014 - 9/30/2014	0.02%
10/01/2014 - 12/31/2014	0.02%
1/1/2015 - 3/31/2015	0.02%
4/1/2015 - 6/30/2015	0.02%
7/1/2015 - 9/30/2015	0.02%
10/1/2015 - 12/31/2015	0.03%
1/1/2016 - 3/31/2016	0.04%
4/1/2016 - 6/30/2016	0.13%
7/1/2016 - 9/30/2016	0.16%
10/1/2016 - 12/31/2016	0.16%
1/1/2017 - 3/31/2017	0.20%
4/1/2017 - 6/30/2017	0.37%
7/1/2017 - 9/30/2017	0.57%
10/1/2017 - 12/31/2017	0.77%
1/1/2018 - 3/31/2018	0.86%
4/1/2018 - 6/30/2018	1.15%
7/1/2018 - 9/30/2018	1.51%
10/1/2018 - 12/31/2018	1.70%
1/1/2019 - 3/31/2019	1.97%
4/1/2019 - 6/30/2019	2.16%
7/1/2019 - 9/30/2019	2.15%
10/1/2019 - 12/31/2019	1.93%
1/1/2020 - 3/31/2020	1.48%
4/1/2020 - 6/30/2020	1.16%
7/1/2020 - 9/30/2020	0.16%

\* Effective 1/1/2002, the Board approved a change in determining the reasonable rate of return. The rate will continue to track the Institutional Money Funds Index as reported in the Money Fund Monitor by iMoneyNet, formerly IBC Donoghue. The rate will be updated quarterly versus annually to more accurately reflect the fluctuating market conditions.