

<u>Maturity</u>	<u>Yields</u>						
		1 Month		3 Months		6 Months	
1 Month	5.390%	5.390%	0.000%	5.463%	0.073%	5.530%	0.140%
3 Month	5.463%	5.390%	0.073%	5.463%	0.000%	5.530%	0.067%
6 Month	5.530%	5.390%	0.140%	5.463%	0.067%	5.530%	0.000%
1 Year	5.411%	5.390%	0.021%	5.463%	-0.052%	5.530%	-0.119%
2 Year	4.984%	5.390%	-0.406%	5.463%	-0.479%	5.530%	-0.546%
3 Year	4.698%	5.390%	-0.692%	5.463%	-0.765%	5.530%	-0.832%
5 Year	4.410%	5.390%	-0.980%	5.463%	-1.053%	5.530%	-1.120%
7 Year	4.373%	5.390%	-1.017%	5.463%	-1.090%	5.530%	-1.157%
10 Year	4.290%	5.390%	-1.100%	5.463%	-1.173%	5.530%	-1.240%
20 Year	4.564%	5.390%	-0.826%	5.463%	-0.899%	5.530%	-0.966%
30 Year	4.378%	5.390%	-1.012%	5.463%	-1.085%	5.530%	-1.152%
<u>Maturity</u>	<u>Yields</u>	1 YEAR		2 YEAR		3 YEAR	
1 Month	5.390%	5.411%	0.021%	4.984%	-0.406%	4.698%	-0.692%
3 Month	5.463%	5.411%	-0.052%	4.984%	-0.479%	4.698%	-0.765%
6 Month	5.530%	5.411%	-0.119%	4.984%	-0.546%	4.698%	-0.832%
1 Year	5.411%	5.411%	0.000%	4.984%	-0.427%	4.698%	-0.713%
2 Year	4.984%	5.411%	-0.427%	4.984%	0.000%	4.698%	-0.286%
3 Year	4.698%	5.411%	-0.713%	4.984%	-0.286%	4.698%	0.000%
5 Year	4.410%	5.411%	-1.001%	4.984%	-0.574%	4.698%	-0.288%
7 Year	4.373%	5.411%	-1.038%	4.984%	-0.611%	4.698%	-0.325%
10 Year	4.290%	5.411%	-1.121%	4.984%	-0.694%	4.698%	-0.408%
20 Year	4.564%	5.411%	-0.847%	4.984%	-0.420%	4.698%	-0.134%
30 Year	4.378%	5.411%	-1.033%	4.984%	-0.606%	4.698%	-0.320%
<u>Maturity</u>	<u>Yields</u>	5 YEAR		7 YEAR		10 YEAR	
1 Month	5.390%	4.410%	-0.980%	4.373%	-1.017%	4.290%	-1.100%
3 Month	5.463%	4.410%	-1.053%	4.373%	-1.090%	4.290%	-1.173%
6 Month	5.530%	4.410%	-1.120%	4.373%	-1.157%	4.290%	-1.240%
1 Year	5.411%	4.410%	-1.001%	4.373%	-1.038%	4.290%	-1.121%
2 Year	4.984%	4.410%	-0.574%	4.373%	-0.611%	4.290%	-0.694%
3 Year	4.698%	4.410%	-0.288%	4.373%	-0.325%	4.290%	-0.408%
5 Year	4.410%	4.410%	0.000%	4.373%	-0.037%	4.290%	-0.120%
7 Year	4.373%	4.410%	-0.037%	4.373%	0.000%	4.290%	-0.083%
10 Year	4.290%	4.410%	-0.120%	4.373%	-0.083%	4.290%	0.000%
20 Year	4.564%	4.410%	0.154%	4.373%	0.191%	4.290%	0.274%
30 Year	4.378%	4.410%	-0.032%	4.373%	0.005%	4.290%	0.088%
<u>Maturity</u>	<u>Yields</u>	20 YEAR		30 YEARS			
1 Month	5.390%	4.564%	-0.826%	4.378%	-1.012%		
3 Month	5.463%	4.564%	-0.899%	4.378%	-1.085%		
6 Month	5.530%	4.564%	-0.966%	4.378%	-1.152%		
1 Year	5.411%	4.564%	-0.847%	4.378%	-1.033%		
2 Year	4.984%	4.564%	-0.420%	4.378%	-0.606%		
3 Year	4.698%	4.564%	-0.134%	4.378%	-0.320%		
5 Year	4.410%	4.564%	0.154%	4.378%	-0.032%		
7 Year	4.373%	4.564%	0.191%	4.378%	0.005%		
10 Year	4.290%	4.564%	0.274%	4.378%	0.088%		
20 Year	4.564%	4.564%	0.000%	4.378%	-0.186%		
30 Year	4.378%	4.564%	-0.186%	4.378%	0.000%		