

Interest Rates

	Current Value	3 Months Ago	6 Months Ago	End of Year	1 Year Ago	3 Years Ago	5 Years Ago	7 Years Ago	10 Years Ago	Data As Of
Effective Federal Funds Rate	5.3	5.3	5.3	5.3	4.7	0.1	2.4	0.8	0.1	March/2024
3-Month Treasury Constant Maturity Rate	5.5	5.4	5.6	5.4	4.9	N/A	2.5	0.8	0.1	March/2024
6-Month Treasury Constant Maturity Rate	5.4	5.3	5.5	5.3	5.0	0.1	2.5	0.9	0.1	March/2024
1-Year Treasury Constant Maturity Rate	5.0	5.0	5.4	5.0	4.7	0.1	2.5	1.0	0.1	March/2024
2-Year Treasury Constant Maturity Rate	4.6	4.5	5.0	4.5	4.3	0.2	2.4	1.3	0.4	March/2024
3-Year Treasury Constant Maturity Rate	4.4	4.2	4.7	4.2	4.1	0.3	2.4	1.6	0.8	March/2024
5-Year Treasury Constant Maturity Rate	4.2	4.0	4.5	4.0	3.8	0.8	2.4	2.0	1.6	March/2024
7-Year Treasury Constant Maturity Rate	4.2	4.0	4.5	4.0	3.8	1.3	2.5	2.3	2.2	March/2024
10-Year Treasury Constant Maturity Rate	4.2	4.0	4.4	4.0	3.7	1.6	2.6	2.5	2.7	March/2024
30-Year Treasury Constant Maturity Rate	4.4	4.1	4.5	4.1	3.8	2.3	3.0	3.1	3.6	March/2024
5-Year Treasury Inflation-Indexed Security, Constant Maturity	1.8	1.9	2.2	1.9	1.5	-1.7	0.6	0.2	-0.1	March/2024
7-Year Treasury Inflation-Indexed Security, Constant Maturity	1.9	1.9	2.1	1.9	1.4	-1.1	0.6	0.4	0.4	March/2024
10-Year Treasury Inflation-Indexed Security, Constant Maturity	1.9	1.8	2.0	1.8	1.4	-0.7	0.7	0.5	0.6	March/2024
20-Year Treasury Inflation-Indexed Security, Constant Maturity	2.0	1.9	2.1	1.9	1.4	-0.1	0.9	0.8	1.1	March/2024
30-Year Treasury Inflation-Indexed Security, Constant Maturity	2.1	2.0	2.1	2.0	1.5	0.1	1.0	1.0	1.3	March/2024
BVAL AAA Municipal Curves 1 Year To Maturity	3.3	3.0	2.5	2.8	N/A	0.1	1.9	0.7	N/A	September/2023
BVAL AAA Municipal Curves 3 Years To Maturity	3.0	2.7	2.3	2.6	N/A	0.2	2.1	0.9	N/A	September/2023
BVAL AAA Municipal Curves 5 Years To Maturity	2.9	2.6	2.2	2.5	N/A	0.3	2.2	1.1	N/A	September/2023
BVAL AAA Municipal Curves 7 Years To Maturity	2.9	2.5	2.2	2.5	N/A	0.5	2.4	1.2	N/A	September/2023
BVAL AAA Municipal Curves 10 Years To Maturity	2.9	2.5	2.3	2.6	N/A	0.8	2.6	1.5	N/A	September/2023
BVAL AAA Municipal Curves 20 Years To Maturity	3.7	3.3	3.1	3.3	N/A	1.4	3.1	2.1	N/A	September/2023
BVAL AAA Municipal Curves 30 Years To Maturity	3.9	3.5	3.3	3.6	N/A	1.7	3.3	2.3	N/A	September/2023
Bank Prime Loan Rate	8.5	8.5	8.5	8.5	7.8	3.3	5.5	3.9	3.3	March/2024
ICE BofAML US Corporate AAA Effective Yield	4.8	4.5	5.3	4.5	4.3	2.1	3.2	3.1	2.7	March/2024
Moody's Seasoned Aaa Corporate Bond Yield	5.0	4.7	5.1	4.7	4.6	3.0	3.8	4.0	4.4	March/2024
ICE BofAML US Corporate A Effective Yield	5.2	5.0	5.9	5.0	5.1	2.0	3.4	3.1	2.8	March/2024
ICE BofAML US Corporate BBB Effective Yield	5.6	5.4	6.3	5.4	5.5	2.6	4.1	3.7	3.7	March/2024
Moody's Seasoned Baa Corporate Bond Yield	5.8	5.6	6.2	5.6	5.7	3.7	4.8	4.7	5.1	March/2024
ICE BofAML US High Yield BB Effective Yield	6.2	6.0	7.5	6.0	6.6	3.6	4.8	4.6	4.5	March/2024
ICE BofAML US High Yield Master II Effective Yield	7.5	7.4	8.8	7.4	8.3	4.4	6.4	5.9	5.6	March/2024
ICE BofAML AAA-A Emerging Markets Corporate Plus Sub-Inc	5.1	4.9	5.7	4.9	4.9	1.9	3.2	2.8	2.8	March/2024
University of Michigan: Inflation Expectation	3.0	4.5	3.5	3.1	4.2	3.3	2.6	2.7	3.2	February/2024
15-Year Fixed Rate Mortgage Average in the United States	6.1	5.9	6.7	5.9	5.6	2.5	3.6	3.4	3.4	March/2024
30-Year Fixed Rate Mortgage Average in the United States	6.8	6.6	7.3	6.6	6.3	3.2	4.1	4.1	4.4	March/2024