

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	3.6	3.6	3.9	3.7	4.3	5.1	0.1	2.4	0.4	May/2026
3-Month Treasury Constant Maturity Rate	3.7	3.7	3.9	3.7	4.4	5.3	N/A	2.4	0.3	May/2026
6-Month Treasury Constant Maturity Rate	3.8	3.6	3.8	3.6	4.3	5.3	N/A	2.4	0.4	May/2026
1-Year Treasury Constant Maturity Rate	3.8	3.5	3.7	3.5	4.1	4.9	0.1	2.3	0.6	May/2026
2-Year Treasury Constant Maturity Rate	4.0	3.5	3.6	3.5	3.9	4.1	0.2	2.2	0.8	May/2026
3-Year Treasury Constant Maturity Rate	4.0	3.5	3.6	3.6	3.9	3.8	0.3	2.2	1.0	May/2026
5-Year Treasury Constant Maturity Rate	4.2	3.7	3.7	3.7	4.0	3.6	0.8	2.2	1.3	May/2026
7-Year Treasury Constant Maturity Rate	4.3	3.9	3.9	3.9	4.2	3.6	1.3	2.3	1.6	May/2026
10-Year Treasury Constant Maturity Rate	4.5	4.1	4.1	4.1	4.4	3.6	1.6	2.4	1.8	May/2026
30-Year Treasury Constant Maturity Rate	5.0	4.8	4.7	4.8	4.9	3.9	2.3	2.8	2.6	May/2026
5-Year Treasury Inflation-Indexed Security, Constant Maturity	1.5	1.2	1.3	1.4	1.6	1.4	-1.8	0.5	-0.2	May/2026
7-Year Treasury Inflation-Indexed Security, Constant Maturity	1.8	1.5	1.6	1.7	1.9	1.4	-1.3	0.5	N/A	May/2026
10-Year Treasury Inflation-Indexed Security, Constant Maturity	2.0	1.8	1.8	1.9	2.1	1.4	-0.9	0.6	0.2	May/2026
20-Year Treasury Inflation-Indexed Security, Constant Maturity	2.5	2.3	2.3	2.4	2.5	1.5	-0.3	0.8	0.6	May/2026
30-Year Treasury Inflation-Indexed Security, Constant Maturity	2.7	2.5	2.5	2.6	2.6	1.6	N/A	0.9	0.9	May/2026
BVAL AAA Municipal Curves 1 Year To Maturity	2.5	2.8	2.6	2.9	2.9	1.3	0.1	1.5	N/A	July/2025
BVAL AAA Municipal Curves 3 Years To Maturity	2.6	3.0	2.7	2.8	2.8	1.7	0.1	1.8	N/A	July/2025
BVAL AAA Municipal Curves 5 Years To Maturity	2.7	3.0	2.8	2.9	2.7	1.8	0.3	2.0	N/A	July/2025
BVAL AAA Municipal Curves 7 Years To Maturity	2.8	3.2	2.9	3.0	2.7	2.0	0.4	2.2	N/A	July/2025
BVAL AAA Municipal Curves 10 Years To Maturity	3.2	3.3	3.0	3.1	2.8	2.2	0.6	2.5	N/A	July/2025
BVAL AAA Municipal Curves 20 Years To Maturity	4.1	4.1	3.6	3.6	3.3	2.7	1.2	2.9	N/A	July/2025
BVAL AAA Municipal Curves 30 Years To Maturity	4.5	4.4	3.9	3.8	3.6	2.9	1.4	3.1	N/A	July/2025
Bank Prime Loan Rate	6.8	6.8	7.0	6.8	7.5	8.2	3.3	5.5	3.5	May/2026
ICE BofAML US Corporate AAA Effective Yield	5.0	4.6	4.6	4.7	4.9	N/A	N/A	N/A	N/A	May/2026
Moody's Seasoned Aaa Corporate Bond Yield	5.6	5.3	5.3	5.3	5.5	4.7	3.0	3.7	3.7	May/2026
ICE BofAML US Corporate A Effective Yield	5.0	4.6	4.6	4.7	5.1	N/A	N/A	N/A	N/A	May/2026
ICE BofAML US Corporate BBB Effective Yield	5.3	4.9	5.0	5.0	5.5	N/A	N/A	N/A	N/A	May/2026
Moody's Seasoned Baa Corporate Bond Yield	6.1	5.8	5.9	5.9	6.3	5.8	3.6	4.6	4.7	May/2026
ICE BofAML US High Yield BB Effective Yield	5.8	5.5	5.4	5.4	6.0	N/A	N/A	N/A	N/A	May/2026
ICE BofAML US High Yield Master II Effective Yield	6.9	6.7	6.6	6.5	7.3	N/A	N/A	N/A	N/A	May/2026
ICE BofAML AAA-A Emerging Markets Corporate Plus Sub-Inc	4.7	4.2	4.3	4.4	4.8	N/A	N/A	N/A	N/A	May/2026
University of Michigan: Inflation Expectation	4.7	4.0	4.6	4.2	6.5	4.7	3.4	2.5	2.8	April/2026
15-Year Fixed Rate Mortgage Average in the United States	5.9	5.4	5.5	5.4	6.0	6.0	2.3	3.5	2.9	May/2026
30-Year Fixed Rate Mortgage Average in the United States	6.5	6.0	6.2	6.2	6.9	6.6	3.0	4.0	3.6	May/2026