

LISTA RENTA FIJA

Instruments	1MO	3MO	6MO	9MO	1YR	2YR	3YR	5YR	10YR	20YR	30Y R+
All CDs											
All CDs View All	3.350	3.449	3.581	3.576	3.600	3.800	3.950	4.600	5.250	6.000	----
Fixed Rate New-Issue Non-Callable	3.350	3.449	3.581	3.576	3.600	3.750	3.950	4.250	----	----	----
Fixed Rate New-Issue Callable	----	----	----	----	----	3.800	----	4.600	5.250	6.000	----
Stepped-Rate Coupon	----	----	----	----	----	----	----	----	----	----	----
Inflation-Linked	----	----	----	----	----	----	----	----	----	----	----
Index-Linked	----	----	----	----	----	----	----	----	----	----	----
Floating Rate	----	----	----	----	----	----	----	----	----	----	----
Bonds											
U.S. Treasuries	2.069	1.454	1.498	1.505	1.505	1.555	1.752	2.420	3.597	4.434	4.461
U.S. Treasury Zeros	----	1.128	1.536	1.564	1.558	1.543	2.070	2.432	3.968	5.201	4.607
Government Agencies	2.162	3.328	2.747	2.834	3.582	3.276	3.450	4.830	5.447	6.126	6.269
Corporates (AAA)	2.268	2.090	3.099	3.653	3.053	3.641	3.639	4.497	5.867	6.580	6.441
Corporates (AA)	2.268	2.090	3.291	3.930	3.101	3.787	3.649	4.756	5.867	6.580	6.462
Corporates (A)	3.584	3.605	9.423	9.975	11.392	10.202	9.300	8.475	9.438	9.187	8.337
Municipals (AAA)	----	2.773	2.961	3.305	3.014	3.515	3.665	4.342	4.383	5.173	5.194
Municipals (AA)	----	2.773	2.961	3.305	3.014	3.515	3.665	4.342	4.383	5.434	5.681
Municipals (A)	----	2.773	2.961	3.305	3.303	5.942	3.665	4.342	5.106	5.434	5.681
*Tax Equiv. Muni AAA	----	4.266	4.555	5.085	4.637	5.408	5.638	6.680	6.743	7.958	7.991
Hybrid Preferred Securities	----	----	----	----	----	----	----	----	----	----	----
Mortgage-Backed Securities	----	----	----	----	----	----	----	----	----	----	5.440