

LISTA RENTA FIJA

Instruments	1MO	3MO	6MO	9MO	1YR	2YR	3YR	5YR	10YR	20YR	30YR+
All CDs											
All CDs View All	2.79	3.09	3.17	3.31	3.5	4	4.35	4.6	5.5	6	----
Fixed Rate New-Issue Non-Callable	2.79	3.09	3.17	3.31	3.5	3.75	4.15	4.55	----	----	----
Fixed Rate New-Issue Callable	----	----	----	----	----	4	4.35	4.6	5.5	6	----
Bonds											
Commercial Paper	----	----	----	----	----	----	----	----	----	----	----
U.S. Treasuries	1.094	1.335	1.687	1.906	2.198	2.336	2.577	3.12	3.967	4.583	4.559
U.S. Treasury Zeros	----	----	1.969	2.006	2.283	2.425	2.447	3.167	4.283	4.82	4.659
Government Agencies	2.387	2.48	2.556	2.863	3.151	3.553	3.978	4.991	5.313	6.004	6.111
Corporates (AAA)	----	0.154	2.523	2.66	3.713	3.657	4	4.728	5.474	6.234	6.249
Corporates (AA)	----	0.154	2.798	3.317	3.713	4.788	4	4.896	5.915	6.502	6.249
Corporates (A)	2.273	4.29	3.536	4.241	4.911	5.542	7.26	7.724	8.368	9.42	7.775
Municipals (AAA)	----	2.137	2.454	2.337	2.775	3.252	3.765	3.764	4.24	5.162	5.685
Municipals (AA)	1.39	2.405	2.454	2.756	2.775	3.619	3.765	4.179	4.277	5.205	5.685
Municipals (A)	2.12	2.405	2.454	2.756	2.775	3.619	3.765	4.179	4.638	5.294	5.685
*Tax Equiv. Muni AAA	----	3.288	3.775	3.595	4.269	5.003	5.792	5.791	6.523	7.942	8.746
Hybrid Preferred Securities	----	----	----	----	----	----	----	----	----	----	8.849
Mortgage-Backed Securities	----	----	----	----	----	----	----	----	----	----	5.387