



As of 02/07/2012

	Treasurys	Agencys (non-call)	A-Rated Corporates	A-Rated Taxable Municipals	AAA Municipals		CDs		Mortgage-Backed	Treasury Zeros	
					G.O.	TEY*	Coupon	APY		Maturity	Yield
3 Month	0.05%	0.06%					0.20%	0.20%			
6 Month	0.08%	0.08%					0.30%	0.30%			
1 Year	0.10%	0.19%		0.53%	0.16%	0.25%	0.50%			2/15/2013	0.11%
2 Year	0.21%	0.25%	0.51%	0.73%	0.28%	0.43%	0.75%			2/15/2014	0.22%
5 Year	0.74%	1.01%	1.43%	1.58%	0.66%	1.02%	1.70%			2/15/2017	0.79%
10 Year	1.88%	2.33%	3.12%	3.17%	1.77%	2.72%				2/15/2022	2.08%
15 Year				3.83%	2.27%	3.49%			1.68%	2/15/2027	2.86%
20 Year			4.17%	4.17%	2.77%	4.26%				2/15/2032	3.11%
30 Year	3.07%	3.28%		5.57%	3.20%	4.92%			2.35%	11/15/2041	3.33%

*Tax-equivalent yield (TEY) is based on Federal tax exemption for taxpayers in the 35% bracket

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