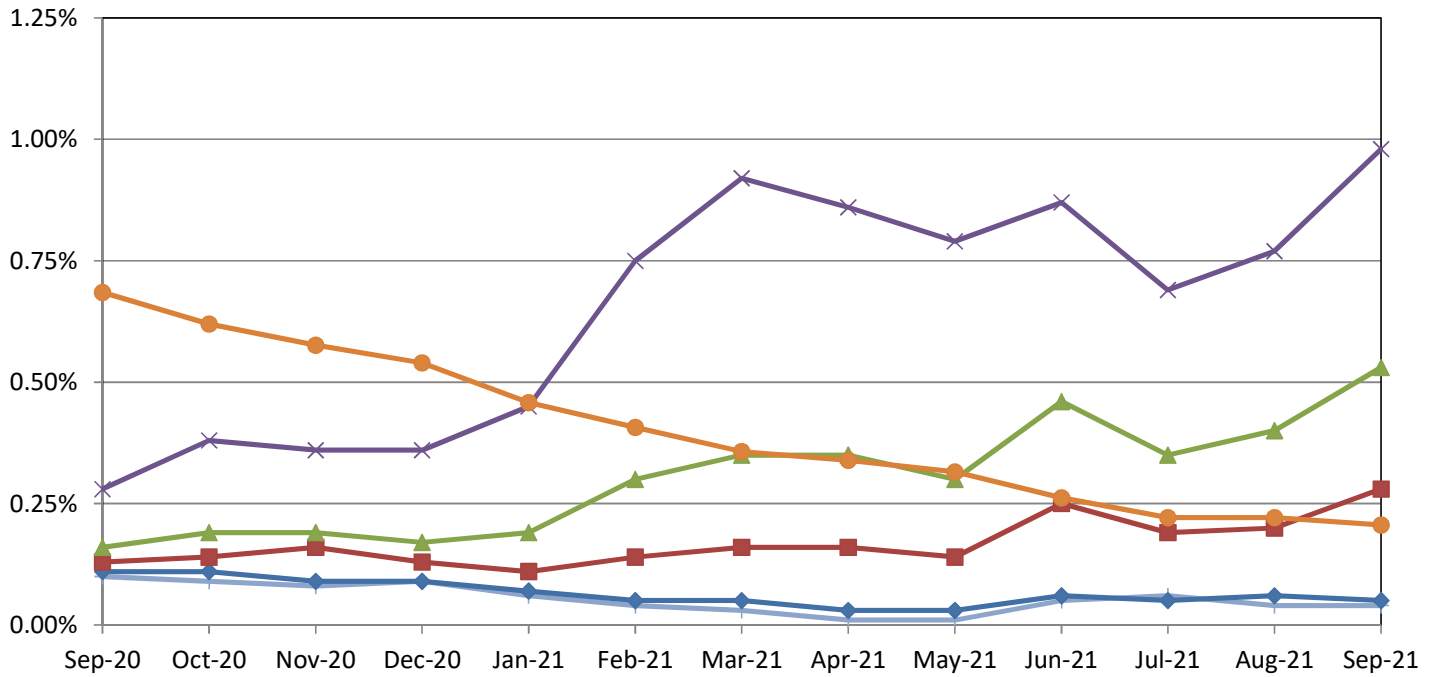


RATE SUMMARY

September 2020 to September 2021

Month Ending	U.S. Treasury Yield					LAIF Yield
	3 month	6 month	2 year	3 year	5 year	
Sep-20	0.10%	0.11%	0.13%	0.16%	0.28%	0.69%
Oct-20	0.09%	0.11%	0.14%	0.19%	0.38%	0.62%
Nov-20	0.08%	0.09%	0.16%	0.19%	0.36%	0.58%
Dec-20	0.09%	0.09%	0.13%	0.17%	0.36%	0.54%
Jan-21	0.06%	0.07%	0.11%	0.19%	0.45%	0.46%
Feb-21	0.04%	0.05%	0.14%	0.30%	0.75%	0.41%
Mar-21	0.03%	0.05%	0.16%	0.35%	0.92%	0.36%
Apr-21	0.01%	0.03%	0.16%	0.35%	0.86%	0.34%
May-21	0.01%	0.03%	0.14%	0.30%	0.79%	0.32%
Jun-21	0.05%	0.06%	0.25%	0.46%	0.87%	0.26%
Jul-21	0.06%	0.05%	0.19%	0.35%	0.69%	0.22%
Aug-21	0.04%	0.06%	0.20%	0.40%	0.77%	0.22%
Sep-21	0.04%	0.05%	0.28%	0.53%	0.98%	0.21%



Legend: 3 month (light blue line with diamond), 6 month (blue line with diamond), 2 year (red line with square), 3 year (green line with triangle), 5 year (purple line with cross), LAIF (orange line with circle)