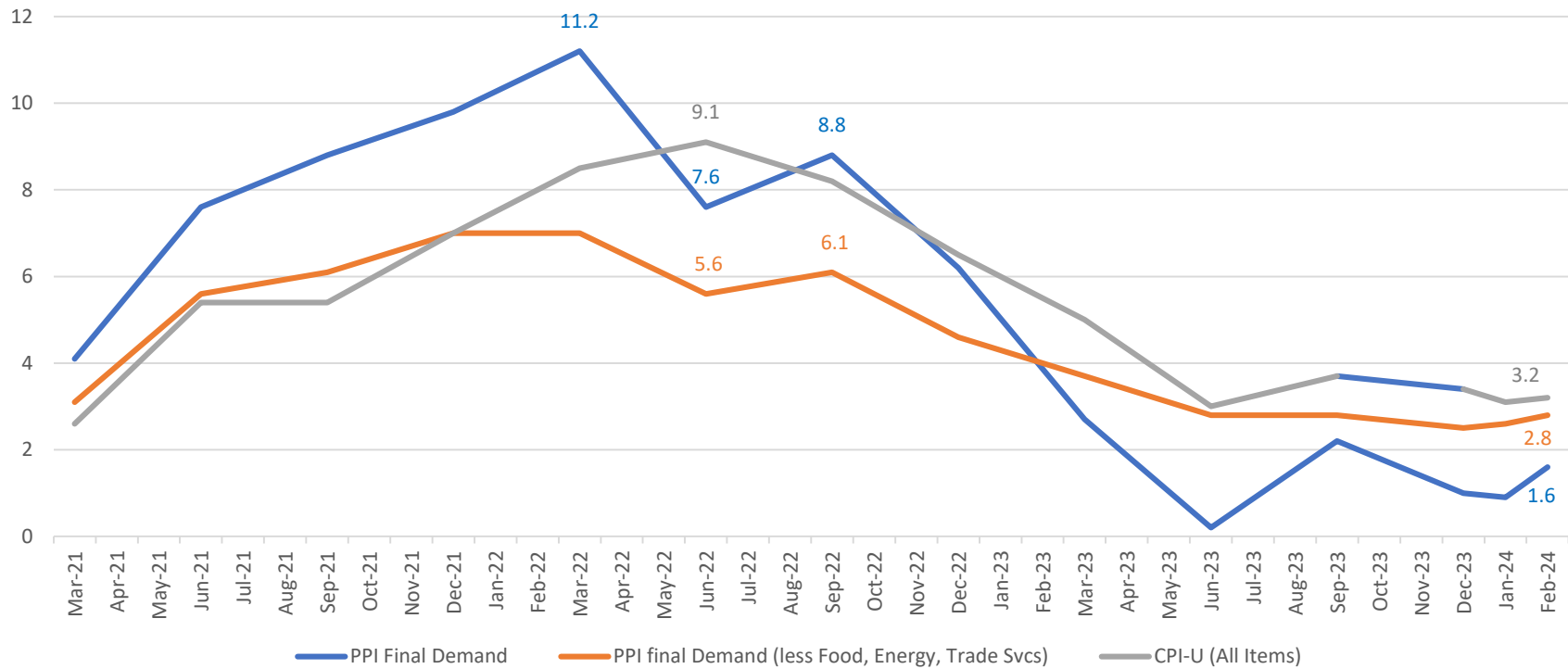
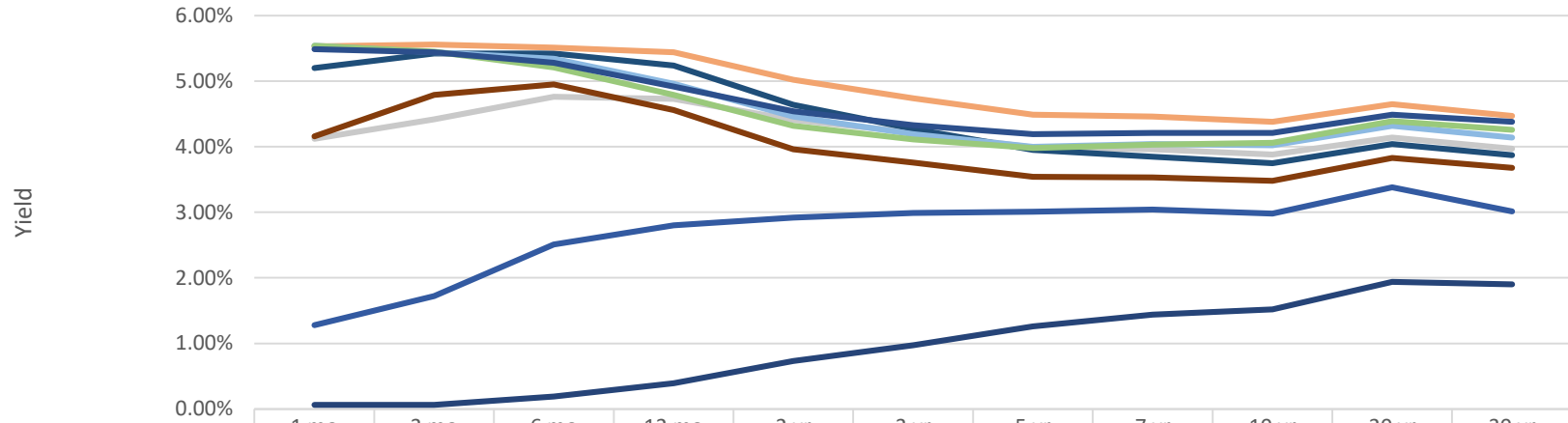


12-Month Inflation Measures



## US Treasury: Constant Maturity



	1 mo	3 mo	6 mo	12 mo	2 yr	3 yr	5 yr	7 yr	10 yr	20 yr	30 yr
12/31/2021	0.06%	0.06%	0.19%	0.39%	0.73%	0.97%	1.26%	1.44%	1.52%	1.94%	1.90%
6/30/2022	1.28%	1.72%	2.51%	2.80%	2.92%	2.99%	3.01%	3.04%	2.98%	3.38%	3.01%
12/30/2022	4.12%	4.42%	4.76%	4.73%	4.41%	4.22%	3.99%	3.96%	3.88%	4.14%	3.97%
3/22/2023	4.16%	4.79%	4.95%	4.56%	3.96%	3.76%	3.54%	3.53%	3.48%	3.83%	3.68%
6/30/2023	5.20%	5.42%	5.42%	5.24%	4.64%	4.27%	3.95%	3.85%	3.75%	4.04%	3.87%
9/30/2023	5.53%	5.56%	5.51%	5.44%	5.02%	4.74%	4.49%	4.46%	4.38%	4.65%	4.47%
12/31/2023	5.54%	5.44%	5.34%	4.96%	4.46%	4.19%	4.00%	4.04%	4.02%	4.32%	4.14%
1/31/2024	5.54%	5.45%	5.21%	4.79%	4.32%	4.11%	3.98%	4.03%	4.06%	4.39%	4.26%
2/29/2024	5.49%	5.44%	5.28%	4.92%	4.54%	4.33%	4.19%	4.21%	4.21%	4.49%	4.38%

## General Fund Operating Account Yield

