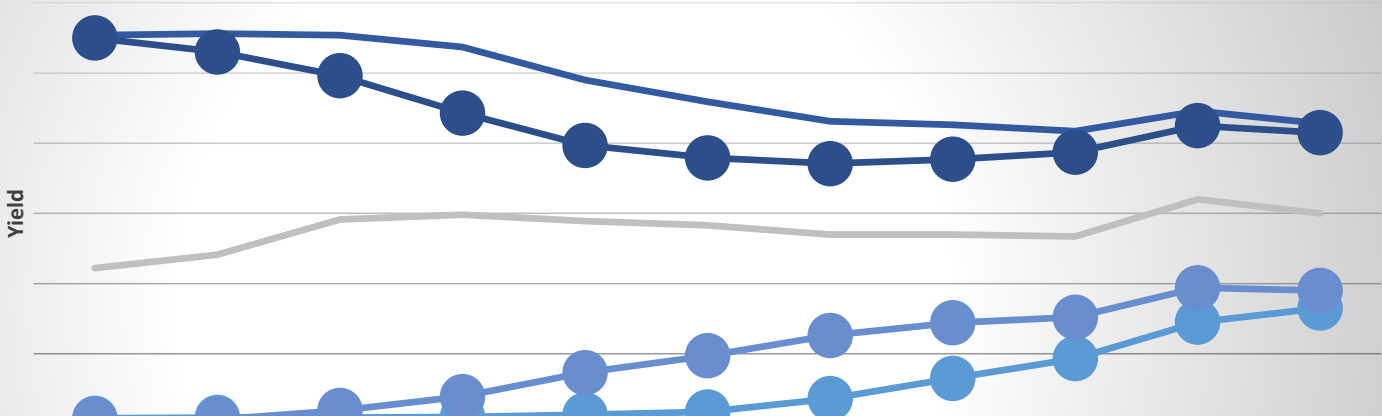
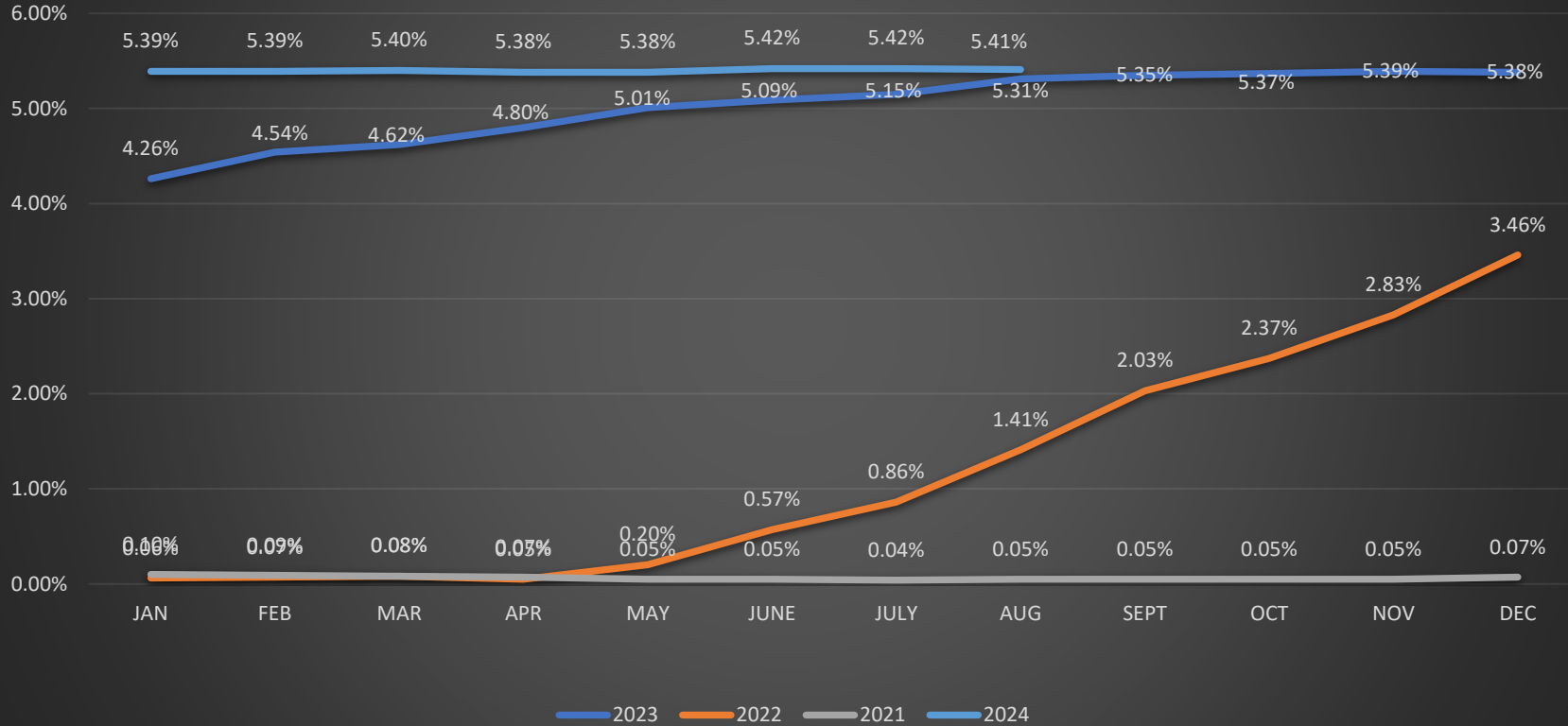


# US Treasury: Constant Maturity



	1 mo	3 mo	6 mo	12 mo	2 yr	3 yr	5 yr	7 yr	10 yr	20 yr	30 yr
12/31/2020	0.08%	0.09%	0.09%	0.10%	0.13%	0.17%	0.36%	0.65%	0.93%	1.45%	1.65%
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%
7/29/2022	2.22%	2.41%	2.91%	2.98%	2.89%	2.83%	2.70%	2.70%	2.67%	3.20%	3.00%
8/31/2023	5.54%	5.56%	5.54%	5.37%	4.90%	4.59%	4.31%	4.26%	4.17%	4.46%	4.28%
8/31/2024	5.50%	5.30%	4.96%	4.43%	3.97%	3.79%	3.71%	3.77%	3.87%	4.25%	4.15%

# General Fund Operating Account Yield



# 12-Month Inflation Measures

