

TABLE 1

PROJECTED SHORT - TERM AND
LONG - TERM TREASURY RATES
BASED ON YIELD CURVE
(As of September 29, 2000)

| <u>PERIOD</u> | <u>ONE - MONTH TREASURY BILL RATE</u> | <u>5 - YEAR PAR TREASURY RATE</u> |
|---------------|---|---------------------------------------|
| 2000 | | |
| Q3 | 5.77 | 5.85 |
| Q4 | 6.57 | 5.83 |
| 2001 | | |
| Q1 | 6.07 | 5.80 |
| Q2 | 5.89 | 5.78 |
| Q3 | 5.86 | 5.78 |
| Q4 | 5.85 | 5.77 |
| 2002 | | |
| Q1 | 5.85 | 5.77 |
| Q2 | 5.87 | 5.77 |
| Q3 | 5.89 | 5.76 |
| Q4 | 5.91 | 5.75 |
| 2003 | | |
| Q1 | 5.90 | 5.74 |
| Q2 | 5.86 | 5.73 |
| Q3 | 5.81 | 5.72 |
| Q4 | 5.77 | 5.71 |
| 2004 | | |
| Q1 | 5.73 | 5.71 |
| Q2 | 5.69 | 5.71 |

TABLE 2

SELECTED INTEREST RATES
(As of September 29, 2000)

COMMERCIAL PAPER

| | |
|---------|-------|
| 30 Days | 6.50% |
| 60 Days | 6.48 |
| 90 Days | 6.55 |

LONDON INTERBANK OFFERED RATES (LIBOR)

| | |
|--------------|-------|
| One Month | 6.62% |
| Three Months | 6.81 |
| Six Months | 6.76 |
| One Year | 6.80 |

CERTIFICATES OF DEPOSIT

Secondary Market Rates

| | |
|--------------|-------|
| One Month | 6.57% |
| Three Months | 6.70 |
| Six Months | 6.68 |

CORPORATE BONDS

| | |
|---------------------------|-------|
| 1 - 10 yr. High Quality | 7.01% |
| 1 - 10 yr. Medium Quality | 7.53 |
| 10 + yr. High Quality | 7.70 |
| 10 + yr. Medium Quality | 8.23 |
| High - Yield Corporates | 12.32 |

OTHER

| | |
|------------|-------|
| Prime Rate | 9.50% |
|------------|-------|