

TABLE 1

PROJECTED SHORT - TERM AND
LONG - TERM TREASURY RATES
BASED ON YIELD CURVE
(As of March 31, 2000)

<u>PERIOD</u>	<u>ONE - MONTH TREASURY BILL RATE</u>	<u>5 -YEAR PAR TREASURY RATE</u>
2000		
Q1	5.78	6.31
Q2	6.01	6.31
Q3	6.33	6.30
Q4	6.26	6.28
2001		
Q1	6.46	6.26
Q2	6.73	6.23
Q3	6.84	6.17
Q4	6.79	6.12
2002		
Q1	6.58	6.06
Q2	6.39	6.01
Q3	6.31	5.97
Q4	6.27	5.93
2003		
Q1	6.24	5.89
Q2	6.21	5.84
Q3	6.17	5.80
Q4	6.14	5.75

TABLE 2

SELECTED INTEREST RATES
(As of March 31, 2000)

COMMERCIAL PAPER

30 Days	6.07%
60 Days	6.10
90 Days	6.15

LONDON INTERBANK OFFERED RATES (LIBOR)

One Month	6.13%
Three Months	6.29
Six Months	6.53
One Year	6.94

CERTIFICATES OF DEPOSIT

One Month	5.52%
Two Months	5.58
Three Months	5.65
Six Months	5.92
One Year	6.27

CORPORATE BONDS

1 - 10 yr. High Quality	7.31%
1 - 10 yr. Medium Quality	7.75
10 + yr. High Quality	7.70
10 + yr. Medium Quality	8.09
High - Yield Corporates	11.81

OTHER

Prime Rate	9.00%
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