

TABLE 1

**PROJECTED SHORT-TERM AND
LONG-TERM TREASURY RATES
BASED ON YIELD CURVE
(As of June 29, 2001)**

<u>PERIOD</u>	<u>1-MONTH PAR TREASURY BILL RATE</u>	<u>5 -YEAR PAR TREASURY RATE</u>
2001		
Q2	3.31	4.95
Q3	3.89	5.00
Q4	3.58	5.09
2002		
Q1	3.52	5.20
Q2	3.61	5.32
Q3	4.33	5.42
Q4	4.98	5.48
2003		
Q1	5.34	5.51
Q2	5.42	5.53
Q3	5.38	5.56
Q4	5.34	5.59
2004		
Q1	5.30	6.64
Q2	5.26	5.69
Q3	5.26	5.75
Q4	5.31	5.81
2005		
Q1	5.42	5.87

TABLE 2

SELECTED INTEREST RATES
(As of June 29, 2001)

COMMERCIAL PAPER

30 Days	3.80%
60 Days	3.75
90 Days	3.80

LONDON INTERBANK OFFERED RATES (LIBOR)

One Month	3.86%
Three Months	3.84
Six Months	3.91
One Year	4.18

CERTIFICATES OF DEPOSIT

Secondary Market Rates

One Month	3.84%
Three Months	3.82
Six Months	3.88

CORPORATE BONDS

1 - 10 yr. High Quality	5.71%
1 - 10 yr. Medium Quality	6.51
10 + yr. High Quality	7.12
10 + yr. Medium Quality	7.77
High - Yield Corporates	12.71

OTHER

Prime Rate	6.75%
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