

TABLE 1

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

<u>PERIOD</u>	<u>ONE - MONTH TREASURY BILL RATE</u>	<u>5 - YEAR PAR TREASURY RATE</u>
2000		
Q4	5.84	4.98
2001		
Q1	5.91	4.92
Q2	5.26	4.87
Q3	4.98	4.86
Q4	4.77	4.87
2002		
Q1	4.70	4.90
Q2	4.74	4.94
Q3	4.87	4.97
Q4	5.09	4.99
2003		
Q1	5.24	4.99
Q2	5.28	4.99
Q3	5.19	5.00
Q4	4.98	5.00
2004		
Q1	4.82	5.02
Q2	4.81	5.05
Q3	4.79	5.08

TABLE 2

SELECTED INTEREST RATES
(As of December 29, 2000)

COMMERCIAL PAPER

30 Days	6.50%
60 Days	6.30
90 Days	6.20

LONDON INTERBANK OFFERED RATES (LIBOR)

One Month	6.56%
Three Months	6.40
Six Months	6.20
One Year	6.00

CERTIFICATES OF DEPOSIT

Secondary Market Rates

One Month	6.60%
Three Months	6.35
Six Months	6.12

CORPORATE BONDS

1 - 10 yr. High Quality	6.32%
1 - 10 yr. Medium Quality	7.23
10 + yr. High Quality	7.25
10 + yr. Medium Quality	8.06
High - Yield Corporates	13.79

OTHER

Prime Rate	9.50%
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