

HAND OUTS

FAC

MEETING

MAY 10, 2023

US Treasury Rates

https://home.treasury.gov/resource-center/data-chart-center/interest-rates/TextView?type=daily_treasury_yield_curve&field_tdr_date_value=2023

Date	1 mo	2 mo	3 mo	6 mo	1 yr	2 yr	3 yr	5 yr	7 yr	10 yr	20 yr	30 yr	Effective Rate of Return City Portfolio (month)	Effective Rate of Return City Portfolio (YTD)
1/31/2023	4.58	4.64	4.7	4.74	4.8	4.68	4.21	3.9	3.63	3.59	3.52	3.78	1.87	1.6
2/28/2023	4.65	4.81	4.88	5	5.17	5.02	4.81	4.51	4.18	4.07	3.92	4.1	2.34	1.69
3/31/2023	4.74	4.79	4.85	4.97	4.94	4.64	4.06	3.81	3.6	3.55	3.48	3.81	2.73	1.81

