

## Interest rate, macro assumptions based on external sources

	2017	2018	2019	2020	2021
Unemployment rate (%)	4.47	4.20	4.20	4.88	4.90
GDP growth (%)	2.25	2.40	2.00	1.40	1.60
Fed funds (%)	1.04	1.71	2.33	2.68	3.10
10-year Treasury (%)	2.41	2.76	3.16	3.39	3.70

Figures for the federal funds rate and 10-year Treasury yield through 2019 are based on three-point averages including estimates provided in The Wall Street Journal's monthly survey of more than 60 economists. Figures for 2020 and 2021 are estimates from the Congressional Budget Office.

Unemployment rate figures through 2019 are three-point averages calculated from estimates provided in The Wall Street Journal survey. The 2020 and 2021 figures are based on CBO estimates.

GDP figures through 2019 are based on estimates from The Wall Street Journal survey. The 2020 and 2021 figures are based on CBO estimates.

Actual reported figures used when available.

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