

U.S. Treasury	8-Nov	1-Nov	1 Month Ago	12 Months Ago
3 Months	2.35%	2.32%	2.21%	1.22%
6 Months	2.51%	2.48%	2.41%	1.34%
1 Year	2.73%	2.65%	2.61%	1.52%
2 Years	2.97%	2.85%	2.89%	1.65%
3 Years	3.04%	2.92%	2.98%	1.77%
5 Years	3.09%	2.96%	3.07%	2.01%
10 Years	3.24%	3.14%	3.23%	2.33%
30 Years	3.43%	3.38%	3.40%	2.79%
Spreads:				
3 mo to 2 year	0.62%	0.53%	0.68%	0.43%
2 year to 10 year	0.27%	0.29%	0.35%	0.69%
3 mo to 10 year	0.89%	0.82%	1.02%	1.11%

Key Indices	8-Nov	1-Nov	1 Month Ago	12 Months Ago
Dow Jones	26,191.2	25,380.7	26,486.8	23,563.4
NASDAQ	7,530.9	7,434.1	7,736.0	6,789.1
S&P	2,860.8	2,740.4	2,884.4	2,594.4
Crude Oil	60.7	63.5	74.2	55.1
Eff Fed Funds	2.20%	2.20%	2.18%	1.16%
Prime Rate	5.25%	5.25%	5.25%	4.25%
1 mo LIBOR	2.32%	2.31%	2.28%	1.25%
6 mo LIBOR	2.86%	2.80%	2.63%	1.60%
12 mo LIBOR	3.14%	3.08%	2.96%	1.87%
CU Avg 48 mo Auto	3.51%	3.50%	3.43%	2.83%
CU Avg 60 mo Auto	3.63%	3.61%	3.54%	2.95%
CU 15Y Mtg	4.42%	4.41%	4.29%	3.44%
CU 30Y Mtg	4.94%	4.91%	4.80%	4.02%

Indicative Investment Yields	Term	TSY Index	Retail	Agency	Agency	Agency
			CDs	Bullets	Callables	CMOs
	6 Months	2.51%	0.85%	-	-	-
	1 Year	2.73%	1.30%	2.65%	-	-
	2 Years	2.97%	1.64%	3.00%	3.00%	
	3 Years	3.04%	1.87%	3.05%	3.20%	3.30%
	4 Years	3.07%	2.09%	3.10%	3.30%	3.50%

Sources: Bloomberg; RateWatch

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