

U.S. Treasury	16-Aug	9-Aug	1 Month Ago	12 Months Ago
3 Months	2.05%	2.04%	1.98%	1.00%
6 Months	2.22%	2.23%	2.15%	1.13%
1 Year	2.44%	2.41%	2.36%	1.24%
2 Years	2.62%	2.65%	2.60%	1.33%
3 Years	2.69%	2.74%	2.64%	1.48%
5 Years	2.75%	2.81%	2.75%	1.78%
10 Years	2.87%	2.93%	2.86%	2.22%
30 Years	3.03%	3.07%	2.96%	2.81%
Spreads:				
3 mo to 2 year	0.57%	0.61%	0.62%	0.33%
2 year to 10 year	0.25%	0.28%	0.26%	0.89%
3 mo to 10 year	0.82%	0.89%	0.88%	1.22%

Key Indices	16-Aug	9-Aug	1 Month Ago	12 Months Ago
Dow Jones	25,558.7	25,509.2	25,064.4	22,024.9
NASDAQ	7,806.5	7,891.8	7,805.7	6,345.1
S&P	2,840.7	2,853.6	2,798.4	2,468.1
Crude Oil	65.5	66.8	67.1	47.9
Eff Fed Funds	1.91%	1.91%	1.91%	1.16%
Prime Rate	5.00%	5.00%	5.00%	4.25%
1 mo LIBOR	2.06%	2.06%	2.08%	1.23%
6 mo LIBOR	2.51%	2.52%	2.52%	1.46%
12 mo LIBOR	2.81%	2.83%	2.79%	1.74%
CU Avg 48 mo Auto	3.29%	3.27%	3.23%	2.77%
CU Avg 60 mo Auto	3.40%	3.39%	3.34%	2.88%
CU 15Y Mtg	4.21%	4.20%	4.18%	3.40%
CU 30Y Mtg	4.68%	4.67%	4.67%	4.03%

Indicative Investment Yields	Term	TSY Index	Retail	Agency	Agency	Agency
			CDs	Bullets	Callables	CMOs
	6 Months	2.22%	0.72%	-	-	-
	1 Year	2.44%	1.12%	2.40%	-	-
	2 Years	2.62%	1.46%	2.63%	2.70%	2.95%
	3 Years	2.69%	1.68%	2.71%	2.85%	3.10%
	4 Years	2.72%	1.90%	2.76%	3.00%	3.30%

Sources: Bloomberg; RateWatch

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