

U.S. Treasury	11-Oct	4-Sep	1 Month Ago	12 Months Ago
3 Months	2.26%	2.21%	2.14%	1.09%
6 Months	2.44%	2.41%	2.32%	1.24%
1 Year	2.65%	2.61%	2.52%	1.40%
2 Years	2.85%	2.87%	2.74%	1.52%
3 Years	2.94%	2.96%	2.82%	1.64%
5 Years	3.00%	3.05%	2.87%	1.96%
10 Years	3.15%	3.19%	2.98%	2.35%
30 Years	3.23%	3.35%	3.12%	2.88%
Spreads:				
3 mo to 2 year	0.59%	0.66%	0.60%	0.43%
2 year to 10 year	0.30%	0.32%	0.24%	0.83%
3 mo to 10 year	0.89%	0.98%	0.84%	1.26%

Key Indices	11-Oct	4-Sep	1 Month Ago	12 Months Ago
Dow Jones	25,052.8	26,627.5	25,857.1	22,872.9
NASDAQ	7,329.1	7,879.5	7,972.5	6,603.5
S&P	2,728.4	2,901.6	2,887.9	2,555.2
Crude Oil	71.0	74.3	69.0	51.7
Eff Fed Funds	2.18%	2.18%	1.92%	1.16%
Prime Rate	5.25%	5.00%	5.00%	4.25%
1 mo LIBOR	2.28%	2.28%	2.15%	1.24%
6 mo LIBOR	2.64%	2.62%	2.56%	1.53%
12 mo LIBOR	2.97%	2.96%	2.87%	1.81%
CU Avg 48 mo Auto	3.48%	3.41%	3.35%	2.80%
CU Avg 60 mo Auto	3.54%	3.53%	3.47%	2.92%
CU 15Y Mtg	4.29%	4.26%	4.19%	3.37%
CU 30Y Mtg	4.80%	4.78%	4.67%	3.97%

Indicative Investment Yields	Term	TSY Index	Retail	Agency	Agency	Agency
			CDs	Bullets	Callables	CMOs
	6 Months	2.44%	0.81%	-	-	-
	1 Year	2.65%	1.24%	2.65%	-	-
	2 Years	2.85%	1.58%	2.85%	2.94%	3.15%
	3 Years	2.94%	1.80%	2.95%	3.15%	3.30%
	4 Years	2.97%	2.02%	3.00%	3.30%	3.40%

Sources: Bloomberg; RateWatch

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