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Friday, January 19, 2018

U.S. Treasury	28-Dec	21-Dec	1 Month Ago	12 Months Ago
3 Months	1.38%	1.32%	1.28%	0.45%
6 Months	1.52%	1.53%	1.44%	0.61%
1 Year	1.73%	1.71%	1.59%	0.82%
2 Years	1.91%	1.89%	1.75%	1.21%
3 Years	2.00%	2.00%	1.84%	1.47%
5 Years	2.24%	2.25%	2.06%	1.95%
10 Years	2.43%	2.48%	2.33%	2.48%
30 Years	2.76%	2.83%	2.76%	3.08%
Spreads:				
3 mo to 2 year	0.53%	0.57%	0.47%	0.76%
2 year to 10 year	0.52%	0.59%	0.58%	1.27%
3 mo to 10 year	1.05%	1.16%	1.05%	2.03%

Key Indices	28-Dec	21-Dec	1 Month Ago	12 Months Ago
Dow Jones	24,837.5	24,782.3	23,836.7	19,833.7
NASDAQ	6,950.2	6,965.4	6,912.4	5,438.6
S&P	2,687.5	2,684.6	2,627.0	2,249.9
Crude Oil	59.8	58.4	58.1	57.0
Eff Fed Funds	1.42%	1.42%	1.16%	0.66%
Prime Rate	4.50%	4.50%	4.25%	3.75%
1 mo LIBOR	1.57%	1.55%	1.35%	0.77%
6 mo LIBOR	1.84%	1.82%	1.66%	1.32%
12 mo LIBOR	2.11%	2.09%	1.94%	1.69%
CU Avg 48 mo Auto	2.86%	2.85%	2.84%	2.59%
CU Avg 60 mo Auto	2.97%	2.96%	2.96%	2.69%
CU 15Y Mtg	3.53%	3.52%	3.46%	3.52%
CU 30Y Mtg	4.05%	4.03%	4.03%	4.19%

Indicative Investment Yields	Term	TSY Index	Retail	Agency	Agency	Agency
			CDs	Bullets	Callables	CMOs
	6 Months	1.52%	0.47%	-	-	-
	1 Year	1.73%	0.74%	1.92%	-	-
	2 Years	1.91%	1.02%	2.04%	1.96%	
	3 Years	2.00%	1.25%	2.13%	2.15%	2.45%
	4 Years	2.12%	1.48%	2.25%	2.30%	2.57%

Sources: Bloomberg; RateWatch

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