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Friday, July 21, 2017

U.S. Treasury	20-Jul	13-Jul	1 Month Ago	12 Months Ago
3 Months	1.13%	1.03%	1.01%	0.32%
6 Months	1.11%	1.13%	1.13%	0.43%
1 Year	1.21%	1.20%	1.22%	0.55%
2 Years	1.35%	1.36%	1.34%	0.71%
3 Years	1.51%	1.56%	1.50%	0.85%
5 Years	1.82%	1.89%	1.76%	1.14%
10 Years	2.26%	2.34%	2.16%	1.58%
30 Years	2.83%	2.91%	2.74%	2.30%
Spreads:				
3 mo to 2 year	0.22%	0.33%	0.33%	0.39%
2 year to 10 year	0.91%	0.98%	0.82%	0.87%
3 mo to 10 year	1.13%	1.31%	1.15%	1.26%

Key Indices	20-Jul	13-Jul	1 Month Ago	12 Months Ago
Dow Jones	21,611.8	21,553.1	21,467.1	18,595.0
NASDAQ	6,390.0	6,274.4	6,188.0	5,089.9
S&P	2,473.5	2,447.8	2,437.0	2,173.0
Crude Oil	46.9	46.1	43.8	51.1
Eff Fed Funds	1.16%	1.16%	1.16%	0.40%
Prime Rate	4.25%	4.25%	4.25%	3.50%
1 mo LIBOR	1.23%	1.22%	1.22%	0.49%
6 mo LIBOR	1.45%	1.46%	1.44%	1.03%
12 mo LIBOR	1.73%	1.75%	1.74%	1.36%
CU Avg 48 mo Auto	2.74%	2.73%	2.73%	2.58%
CU Avg 60 mo Auto	2.85%	2.84%	2.84%	2.69%
CU 15Y Mtg	3.43%	3.38%	3.38%	3.03%
CU 30Y Mtg	4.08%	4.02%	4.03%	3.56%

Indicative Investment Yields	Term	TSY Index	Retail	Agency	Agency	Agency
			CDs	Bullets	Callables	CMOs
	6 Months	1.11%	0.41%	-	-	-
	1 Year	1.21%	0.63%	1.30%	-	-
	2 Years	1.35%	0.90%	1.40%	1.50%	1.85%
	3 Years	1.51%	1.15%	1.52%	1.75%	2.10%
	4 Years	1.66%	1.39%	1.70%	2.00%	2.25%

Sources: Bloomberg; RateWatch

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