CATALYST Strategic Solutions — BEHIND The Numbers

Strategic Financial Consultation | Investment Portfolio Management | Capital Market Strategists | Credit Union Specialists

See this week's commentary

Friday, November 17, 2017

U.S. Treasury	16-Nov	9-Nov	1 Month Ago	12 Months Ago
3 Months	1.26%	1.23%	1.06%	0.43%
6 Months	1.40%	1.35%	1.25%	0.61%
1 Year	1.57%	1.52%	1.40%	0.74%
2 Years	1.71%	1.63%	1.54%	1.00%
3 Years	1.82%	1.76%	1.68%	1.28%
5 Years	2.07%	2.01%	1.95%	1.67%
10 Years	2.37%	2.33%	2.30%	2.22%
30 Years	2.82%	2.81%	2.82%	2.92%
Spreads:				
3 mo to 2 year	0.45%	0.40%	0.48%	0.57%
2 year to 10 year	0.66%	0.70%	0.76%	1.22%
3 mo to 10 year	1.11%	1.10%	1.24%	1.79%

Key Indices	16-Nov	9-Nov	1 Month Ago	12 Months Ago
Dow Jones	23,458.4	23,461.9	22,960.0	18,868.1
NASDAQ	6,793.3	6,750.1	6,624.0	5,294.6
S&P	2,585.6	2,584.6	2,557.6	2,176.9
Crude Oil	55.2	57.1	52.1	50.1
Eff Fed Funds	1.16%	1.16%	1.16%	0.41%
Prime Rate	4.25%	4.25%	4.25%	3.50%
1 mo LIBOR	1.27%	1.25%	1.24%	0.56%
6 mo LIBOR	1.62%	1.60%	1.53%	1.27%
12 mo LIBOR	1.89%	1.87%	1.81%	1.60%
CU Avg 48 mo Auto	2.83%	2.83%	2.80%	2.58%
CU Avg 60 mo Auto	2.95%	2.95%	2.92%	2.69%
CU 15Y Mtg	3.45%	3.44%	3.40%	3.03%
CU 30Y Mtg	4.01%	4.02%	3.99%	3.56%

Indicative Investment Yields Term	TSY Index	Retail CDs	Agency Bullets	Agency Callables	Agency CMOs
6 Months	1.40%	0.45%	-	-	-
1 Year	1.57%	0.71%	1.60%	-	-
2 Years	1.71%	0.99%	1.75%	1.80%	2.00%
3 Years	1.82%	1.23%	1.85%	2.00%	2.25%
4 Years	1.94%	1.46%	1.97%	2.20%	2.40%

Sources: Bloomberg; RateWatch

Although this information has been obtained from sources we believe to be reliable, we do not guarantee its accuracy, and it may be incomplete or condensed. This is for informational purposes only and is not intended as an offer or solicitation with respect to the purchase or sale of any security. All herein listed securities are subject to availability and change in price. Past performance is not indicative of future results. Changes in any assumption may have a material effect on projected results.

©Catalyst Strategic Solutions 2017 | 800.301.6196 | www.catalyststrategic.org | www.catalystcorp.org | css@catalystcorp.org

See this week's commentary

Friday, November 17, 2017

Indicative Investment Yields Term	TSY Index	Retail CDs	Agency Bullets	Agency Callables	Agency CMOs
6 Months	1.40%	0.45%	-	-	-
1 Year	1.57%	0.71%	1.60%	-	-
2 Years	1.71%	0.99%	1.75%	1.80%	2.00%
3 Years	1.82%	1.23%	1.85%	2.00%	2.25%
4 Years	1.94%	1.46%	1.97%	2.20%	2.40%

Sources: Bloomberg; RateWatch

Although this information has been obtained from sources we believe to be reliable, we do not guarantee its accuracy, and it may be incomplete or condensed. This is for informational purposes only and is not intended as an offer or solicitation with respect to the purchase or sale of any security. All herein listed securities are subject to availability and change in price. Past performance is not indicative of future results. Changes in any assumption may have a material effect on projected results.

©Catalyst Strategic Solutions 2017 | 800.301.6196 | www.catalyststrategic.org | www.catalystcorp.org | css@catalystcorp.org