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Friday, August 11, 2017

U.S. Treasury	10-Aug	3-Aug	1 Month Ago	12 Months Ago
3 Months	1.03%	1.08%	1.03%	0.28%
6 Months	1.14%	1.13%	1.13%	0.42%
1 Year	1.20%	1.21%	1.21%	0.52%
2 Years	1.33%	1.34%	1.38%	0.68%
3 Years	1.48%	1.48%	1.57%	0.80%
5 Years	1.77%	1.79%	1.93%	1.07%
10 Years	2.20%	2.22%	2.37%	1.51%
30 Years	2.78%	2.80%	2.93%	2.23%
Spreads:				
3 mo to 2 year	0.30%	0.26%	0.35%	0.40%
2 year to 10 year	0.87%	0.88%	0.99%	0.83%
3 mo to 10 year	1.17%	1.14%	1.34%	1.23%

Key Indices	10-Aug	3-Aug	1 Month Ago	12 Months Ago
Dow Jones	21,844.0	22,026.1	21,408.5	18,495.7
NASDAQ	6,216.9	6,340.3	6,176.4	5,204.6
S&P	2,438.2	2,472.2	2,427.4	2,175.5
Crude Oil	48.5	48.9	44.6	47.5
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%	1.23%	1.22%	0.51%
6 mo LIBOR	1.45%	1.45%	1.46%	1.20%
12 mo LIBOR	1.73%	1.73%	1.75%	1.52%
CU Avg 48 mo Auto	2.76%	2.76%	2.74%	2.58%
CU Avg 60 mo Auto	2.88%	2.87%	2.84%	2.69%
CU 15Y Mtg	3.42%	3.43%	3.41%	3.02%
CU 30Y Mtg	4.05%	4.06%	4.05%	3.53%

Indicative Investment Yields	Term	TSY Index	Retail	Agency	Agency	Agency
			CDs	Bullets	Callables	CMOs
	6 Months	1.14%	0.42%	-	-	-
	1 Year	1.20%	0.66%	1.29%	-	-
	2 Years	1.33%	0.93%	1.38%	1.50%	1.85%
	3 Years	1.48%	1.17%	1.54%	1.70%	2.00%
	4 Years	1.63%	1.41%	1.65%	1.88%	2.20%

Sources: Bloomberg; RateWatch

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