

U.S. Treasury	12-Apr	5-Apr	1 Month Ago	12 Months Ago
3 Months	1.74%	1.71%	1.67%	0.80%
6 Months	1.94%	1.91%	1.87%	0.92%
1 Year	2.08%	2.07%	2.03%	1.02%
2 Years	2.35%	2.30%	2.26%	1.20%
3 Years	2.50%	2.44%	2.42%	1.41%
5 Years	2.67%	2.64%	2.64%	1.77%
10 Years	2.84%	2.83%	2.87%	2.24%
30 Years	3.04%	3.05%	3.13%	2.89%
Spreads:				
3 mo to 2 year	0.61%	0.60%	0.59%	0.40%
2 year to 10 year	0.49%	0.53%	0.61%	1.04%
3 mo to 10 year	1.10%	1.13%	1.20%	1.44%

Key Indices	12-Apr	5-Apr	1 Month Ago	12 Months Ago
Dow Jones	24,483.1	24,505.2	25,178.6	20,591.9
NASDAQ	7,140.2	7,076.6	7,588.3	5,836.2
S&P	2,664.0	2,662.8	2,783.0	2,344.9
Crude Oil	67.1	63.5	61.3	54.6
Eff Fed Funds	1.69%	1.69%	1.42%	0.91%
Prime Rate	4.75%	4.75%	4.50%	4.00%
1 mo LIBOR	1.90%	1.90%	1.76%	0.99%
6 mo LIBOR	2.47%	2.47%	2.29%	1.40%
12 mo LIBOR	2.71%	2.70%	2.56%	1.77%
CU Avg 48 mo Auto	2.99%	2.97%	2.95%	2.69%
CU Avg 60 mo Auto	3.10%	3.08%	3.06%	2.80%
CU 15Y Mtg	4.01%	4.03%	3.97%	3.55%
CU 30Y Mtg	4.54%	4.55%	4.51%	4.22%

Indicative Investment Yields	Term	TSY Index	Retail	Agency	Agency	Agency
			CDs	Bullets	Callables	CMOs
	6 Months	1.94%	0.56%	-	-	-
	1 Year	2.08%	0.87%	2.20%	-	-
	2 Years	2.35%	1.16%	2.37%	2.50%	2.55%
	3 Years	2.50%	1.39%	2.50%	2.65%	2.90%
	4 Years	2.58%	1.62%	2.62%	2.70%	3.00%

Sources: Bloomberg; RateWatch

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