

U.S. Treasury	3-Jan	27-Dec	1 Month Ago	12 Months Ago
3 Months	2.40%	2.40%	2.33%	1.39%
6 Months	2.46%	2.49%	2.54%	1.58%
1 Year	2.50%	2.58%	2.70%	1.80%
2 Years	2.38%	2.56%	2.82%	1.93%
3 Years	2.34%	2.56%	2.83%	2.02%
5 Years	2.36%	2.62%	2.82%	2.25%
10 Years	2.56%	2.77%	2.97%	2.45%
30 Years	2.91%	3.06%	3.25%	2.79%
Spreads:				
3 mo to 2 year	-0.02%	0.16%	0.49%	0.54%
2 year to 10 year	0.18%	0.21%	0.15%	0.52%
3 mo to 10 year	0.16%	0.37%	0.64%	1.06%

Key Indices	3-Jan	27-Dec	1 Month Ago	12 Months Ago
Dow Jones	22,686.2	23,138.8	25,826.4	24,922.7
NASDAQ	6,463.5	6,579.5	7,441.5	7,065.5
S&P	2,447.9	2,488.7	2,790.4	2,713.1
Crude Oil	47.1	44.6	53.1	58.1
Eff Fed Funds	2.40%	2.40%	2.19%	1.42%
Prime Rate	5.50%	5.50%	5.25%	4.50%
1 mo LIBOR	2.51%	2.52%	2.38%	1.55%
6 mo LIBOR	2.87%	2.88%	2.90%	1.86%
12 mo LIBOR	3.00%	3.03%	3.14%	2.14%
CU Avg 48 mo Auto	3.61%	3.61%	3.57%	2.86%
CU Avg 60 mo Auto	3.73%	3.73%	3.69%	2.97%
CU 15Y Mtg	4.32%	4.35%	4.46%	3.56%
CU 30Y Mtg	4.79%	4.82%	4.99%	4.06%

Indicative Investment Yields	Term	TSY Index	Retail	Agency	Agency	Agency
			CDs	Bullets	Callables	CMOs
	6 Months	2.46%	0.93%	-	-	-
	1 Year	2.50%	1.40%	2.55%	-	-
	2 Years	2.38%	1.74%	2.54%	2.75%	2.90%
	3 Years	2.34%	1.97%	2.55%	2.90%	3.05%
	4 Years	2.35%	2.19%	2.58%	3.00%	3.15%

Sources: Bloomberg; RateWatch

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