

U.S. Treasury	21-Jun	14-Jun	1 Month Ago	12 Months Ago
3 Months	1.93%	1.92%	1.90%	0.98%
6 Months	2.11%	2.05%	2.10%	1.12%
1 Year	2.32%	2.31%	2.31%	1.21%
2 Years	2.54%	2.56%	2.57%	1.48%
3 Years	2.65%	2.69%	2.73%	1.50%
5 Years	2.77%	2.81%	2.90%	1.77%
10 Years	2.90%	2.94%	3.06%	2.16%
30 Years	3.05%	3.05%	3.20%	2.73%
Spreads:				
3 mo to 2 year	0.61%	0.64%	0.67%	0.50%
2 year to 10 year	0.36%	0.38%	0.49%	0.68%
3 mo to 10 year	0.97%	1.02%	1.16%	1.18%

Key Indices	21-Jun	14-Jun	1 Month Ago	12 Months Ago
Dow Jones	24,461.7	25,175.0	25,013.3	21,410.0
NASDAQ	7,713.0	7,761.0	7,394.0	6,234.0
S&P	2,749.7	2,782.0	2,733.0	2,435.6
Crude Oil	65.7	66.9	72.1	45.2
Eff Fed Funds	1.92%	1.90%	1.70%	1.16%
Prime Rate	5.00%	5.00%	4.75%	4.25%
1 mo LIBOR	2.09%	2.07%	1.96%	1.22%
6 mo LIBOR	2.50%	2.50%	2.50%	1.45%
12 mo LIBOR	2.77%	2.77%	2.77%	1.74%
CU Avg 48 mo Auto	3.13%	3.11%	3.07%	2.73%
CU Avg 60 mo Auto	3.24%	3.22%	3.18%	2.84%
CU 15Y Mtg	4.20%	4.19%	4.16%	3.38%
CU 30Y Mtg	4.70%	4.70%	4.68%	4.03%

Indicative Investment Yields	Term	TSY Index	Retail	Agency	Agency	Agency
			CDs	Bullets	Callables	CMOs
	6 Months	2.11%	0.65%	-	-	-
	1 Year	2.32%	1.00%	2.38%	-	-
	2 Years	2.54%	1.31%	2.59%	2.65%	2.95%
	3 Years	2.65%	1.54%	2.70%	2.85%	3.00%
	4 Years	2.71%	1.77%	2.81%	3.00%	3.20%

Sources: Bloomberg; RateWatch

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