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Friday, July 13, 2018

U.S. Treasury	12-Jul	5-Jul	1 Month Ago	12 Months Ago
3 Months	1.96%	1.95%	1.92%	1.04%
6 Months	2.16%	2.10%	2.09%	1.13%
1 Year	2.34%	2.31%	2.31%	1.19%
2 Years	2.59%	2.55%	2.54%	1.34%
3 Years	2.67%	2.64%	2.67%	1.54%
5 Years	2.75%	2.73%	2.81%	1.87%
10 Years	2.85%	2.83%	2.96%	2.32%
30 Years	2.95%	2.95%	3.09%	2.88%
Spreads:				
3 mo to 2 year	0.63%	0.60%	0.62%	0.30%
2 year to 10 year	0.26%	0.28%	0.42%	0.98%
3 mo to 10 year	0.89%	0.88%	1.05%	1.28%

Key Indices	12-Jul	5-Jul	1 Month Ago	12 Months Ago
Dow Jones	24,924.9	24,359.7	25320.73	21,532.1
NASDAQ	7,823.9	7,586.4	7,703.8	6,261.2
S&P	2,798.3	2,736.6	2,786.9	2,443.3
Crude Oil	70.3	73.0	66.3	47.5
Eff Fed Funds	1.91%	1.91%	1.70%	1.16%
Prime Rate	5.00%	5.00%	4.75%	4.25%
1 mo LIBOR	2.07%	2.09%	2.06%	1.23%
6 mo LIBOR	2.51%	2.51%	2.50%	1.46%
12 mo LIBOR	2.78%	2.77%	2.76%	1.74%
CU Avg 48 mo Auto	3.19%	3.16%	3.11%	2.74%
CU Avg 60 mo Auto	3.31%	3.28%	3.22%	2.84%
CU 15Y Mtg	4.18%	4.18%	4.19%	3.41%
CU 30Y Mtg	4.68%	4.68%	4.70%	4.05%

Indicative Investment Yields		Retail	Agency	Agency	Agency
Term	TSY Index	CDs	Bullets	Callables	CMOs
6 Months	2.16%	0.66%	-	-	-
1 Year	2.34%	1.03%	2.40%	-	-
2 Years	2.59%	1.34%	2.63%	2.70%	2.75%
3 Years	2.67%	1.57%	2.70%	2.88%	3.00%
4 Years	2.71%	1.80%	2.80%	3.10%	3.10%

Sources: Bloomberg; RateWatch

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