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KEY TREASURIES	Current	1/WK	1/MO
3-Mo T-Bill Yield*	0.09%	0.08%	0.09%
6-Mo T-Bill Yield	0.15%	0.14%	0.15%
2-Yr T-Note Yield*	0.76%	0.78%	0.83%
3-Yr T-Note Yield	1.25%	1.27%	1.32%
5-Yr T-Note Yield	2.23%	2.27%	2.30%
10-Yr T-Note Yield*	3.56%	3.60%	3.63%
30-Yr T-Bond Yield*	4.51%	4.55%	4.57%

KEY FED RATES	Current	After 16-Mar	After 28-Apr	After 23-Jun
Prime Rate	3.25%	3.25%	3.25%	3.25%
Discount Rate	0.50%	0.50%	0.50%	0.50%
Fed Funds Rate*	0.25%	0.25%	0.25%	0.25%
11 th District Cost of Funds	1.828%	1.866%	1.904%	1.980%
Balance of Risk * (1)	Weakness	Weakness	Neutral	Neutral

KEY INTEREST RATES	Current	1/WK	1/MO
30-Year Fixed / Freddie Mac	5.01%	5.05%	5.07%
15-Year Fixed / Freddie Mac	4.40%	4.44%	4.47%
1-Year ARM / Freddie Mac	4.22%	4.24%	4.29%
3-Month LIBOR / Fannie Mae	0.25%	0.25%	0.27%

* 02/05/2010 survey courtesy of Insight Economics, LLC

(1) Balance of Risk – This is the wording included in the Fed’s post-FOMC statement that describes the FOMC’s consensus about the balance of risks to the attainment of its long-run goals of price stability and sustainable economic growth. It applies to the period extending beyond the next FOMC meeting and is expressed in one of the following views: Balanced – “balanced”, Inflation – “heightened inflation pressures”, Neutral – in a hold pattern, or Weakness – “economic weakness”.

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