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KEY TREASURIES	Current	1/WK	1/MO
3-Mo T-Bill Yield*	0.14%	0.15%	0.18%
6-Mo T-Bill Yield	0.19%	0.20%	0.23%
2-Yr T-Note Yield*	0.55%	0.57%	0.60%
3-Yr T-Note Yield	0.82%	0.84%	0.87%
5-Yr T-Note Yield	1.59%	1.62%	1.64%
10-Yr T-Note Yield*	2.90%	2.93%	2.95%
30-Yr T-Bond Yield*	3.97%	4.02%	4.05%

KEY FED RATES	Current	After 08-Aug	After 21-Sep	After 03-Nov
Prime Rate	3.25%	3.25%	3.25%	3.25%
Discount Rate	0.75%	0.75%	0.75%	0.75%
Fed Funds Rate*	0.25%	0.25%	0.25%	0.25%
11 th District Cost of Funds	1.791%	1.785%	1.782%	1.776%
Balance of Risk * (1)	Weakness	Weakness	Weakness	Weakness

KEY INTEREST RATES	Current	1/WK	1/MO
30-Year Fixed / Freddie Mac	4.54%	4.57%	4.59%
15-Year Fixed / Freddie Mac	4.00%	4.03%	4.05%
1-Year ARM / Freddie Mac	3.64%	3.66%	3.69%
3-Month LIBOR / Fannie Mae	0.45%	0.46%	0.49%

* 07/30/2010 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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