

Treasury/Agency/CDs/MBS

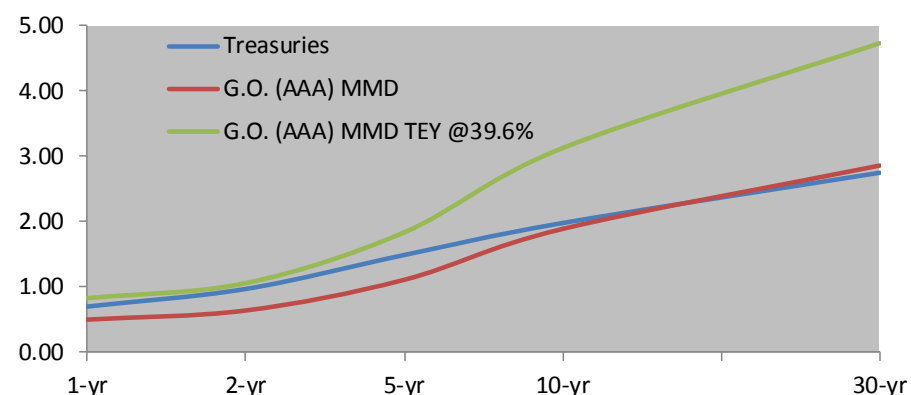
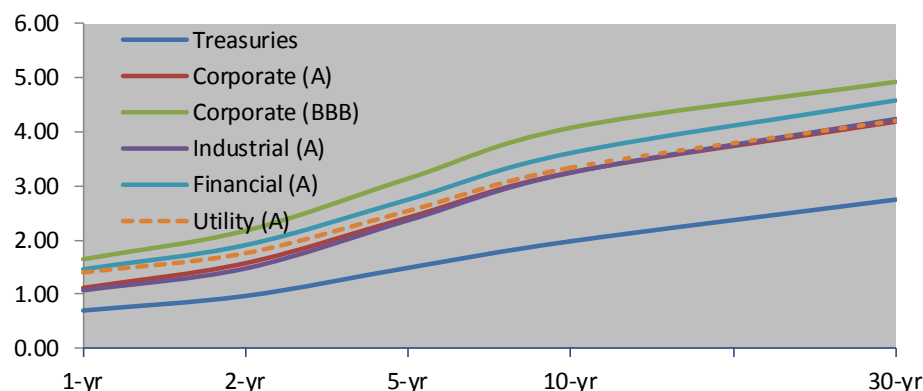
Item	Current	Prev.	Change	1-yr Ago
Treasuries				
1 yr	0.700	0.670	0.030	0.240
2 yr	0.970	0.880	0.090	0.670
5 yr	1.490	1.380	0.110	1.590
7 yr	1.790	1.690	0.100	1.910
10 yr	1.980	1.880	0.100	2.100
30 yr	2.750	2.700	0.050	2.690
Treasury Inflation-Protected Securities (TIPS)				
5 yr	-0.009	-0.090	0.081	-0.041
10 yr	0.437	0.345	0.092	0.402
30 yr	1.086	1.005	0.081	0.847
Agencies				
1 yr	0.998	0.910	0.088	1.073
2 yr	1.217	1.154	0.063	1.102
5 yr	1.770	1.697	0.073	1.602
7 yr	2.527	n/a	n/a	1.748
10 yr	2.840	n/a	n/a	2.362
20 yr	3.043	3.073	-0.030	2.831
MBS (Current Cpn 30-yr)				
FNMA	2.760	2.662	0.098	2.825
GNMA	2.662	2.526	0.136	2.700
Brokered CDs				
3 mo	0.450	0.450	0.000	0.350
6 mo	0.550	0.550	0.000	0.400
1 yr	0.750	0.750	0.000	0.550
2 yr	1.100	1.050	0.050	0.950
3 yr	1.350	1.350	0.000	1.300
4 yr	1.550	1.550	0.000	1.700
5 yr	1.800	1.750	0.050	2.000
10 yr	2.350	2.300	0.050	3.000

Corporate/Credit

Item	Current	Prev.	Change	1-yr Ago
Corporate CDX Index (CDS Index)				
5 yr	82.980	94.448	-11.468	63.975
10 yr	102.475	108.375	-5.900	87.130
Corporate Index (A)				
1 yr	1.118	1.100	0.018	0.735
2 yr	1.576	1.538	0.038	1.127
5 yr	2.420	2.370	0.050	2.155
10 yr	3.253	3.212	0.041	3.125
30 yr	4.190	4.216	-0.026	4.002
Corporate Index (BBB)				
1 yr	1.648	1.628	0.020	1.160
2 yr	2.176	2.147	0.029	1.575
5 yr	3.140	3.102	0.038	2.665
10 yr	4.077	4.064	0.013	3.706
30 yr	4.926	4.985	-0.059	4.606
Industrial (A)				
2 yr	1.479	1.450	0.029	1.027
5 yr	2.368	2.327	0.041	2.016
10 yr	3.247	3.213	0.034	2.946
30 yr	4.238	4.253	-0.015	3.908
Financial (A)				
2 yr	1.910	1.880	0.030	1.231
5 yr	2.751	2.708	0.043	2.300
10 yr	3.612	3.573	0.039	3.285
30 yr	4.583	4.571	0.012	4.241
Utility (A)				
2 yr	1.761	1.725	0.036	1.187
5 yr	2.542	2.477	0.065	2.109
10 yr	3.340	3.270	0.070	2.960
30 yr	4.208	4.172	0.036	3.832

Municipal Bonds

Item	Current	Prev.	Change	1-yr Ago
Municipal G.O. (AAA) MMD				
1 yr	0.500	0.420	0.080	0.150
2 yr	0.640	0.610	0.030	0.530
5 yr	1.110	1.080	0.030	1.380
10 yr	1.890	1.900	-0.010	2.140
15 yr	2.330	2.350	-0.020	2.580
20 yr	2.610	2.640	-0.030	2.780
25 yr	2.800	2.840	-0.040	2.890
30 yr	2.860	2.900	-0.040	2.940
Municipal G.O. (AAA) MMD TEY 39.6%				
1 yr	0.828	0.695	0.132	0.248
2 yr	1.060	1.010	0.050	0.877
5 yr	1.838	1.788	0.050	2.285
10 yr	3.129	3.146	-0.017	3.543
15 yr	3.858	3.891	-0.033	4.272
20 yr	4.321	4.371	-0.050	4.603
25 yr	4.636	4.702	-0.066	4.785
30 yr	4.735	4.801	-0.066	4.868
Equities, Commodities & Other Rates				
Equities (Price Appreciation)				
DJIA	17213.31	17006.77	206.54	17895.22
S&P 500	2022.19	1999.99	22.20	2065.95
Nasdaq	4748.47	4717.02	31.45	4893.29
Commodities				
Gold	1250.70	1259.25	-8.55	1153.68
Oil	38.50	35.92	2.58	58.43
Other Rates				
3m LIBOR	0.634	0.634	0.000	0.27
Eur/USD	1.116	1.101	0.015	1.06
USD/Yen	113.860	113.740	0.120	121.29



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The Bloomberg U.S. Corporate Bond Indexes are comprised of the "active" (most frequently traded) fixed coupon bonds represented by FINRA TRACE, FINRA's transaction reporting facility that disseminates all over-the-counter secondary market transactions in these public bonds.

The Markit CDX North America Investment Grade Index is composed of 125 equally weighted credit default swaps on investment grade entities, distributed among 6 sub-indices: High Volatility, Consumer, Energy, Financial, Industrial, and Technology, Media & Tele-communications. Markit CDX indices roll every 6 months in March & September.

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Municipal Market Data (MMD) AAA generic curves evaluate non-AMT blocks of \$2mln or more and assume a 10-year PAR call and a 5.00% coupon structure.

The Bloomberg U.S. municipal general obligation curve includes bonds with an average rating of AZ+ from Moody's and S&P. The option-free yield curve is built using option-adjusted spread models. The yield curve is comprised from contributed pricing from the Municipal Securities Rulemaking Board (MSRB), new issue calendars and other proprietary contributed prices.

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Ref. 2015-012324 until 03/30/2016

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