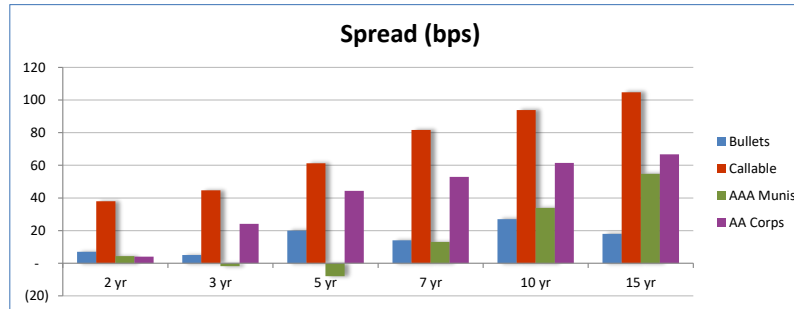
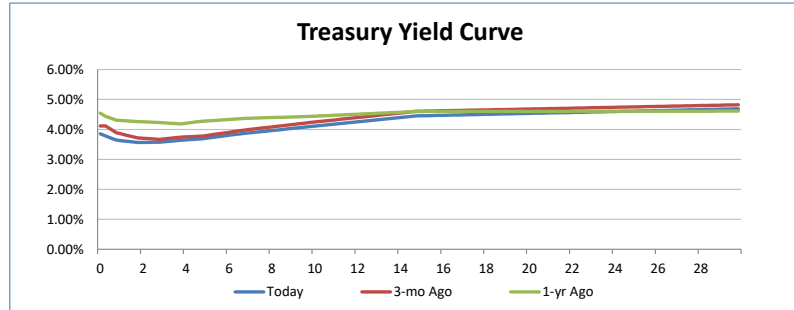


# Bonds

Thursday, 11/06/2025, 10:05 AM



Key Rates	Yield	Day Chg	1Wk Chg	1Mo Chg
Eff Fed Funds	3.87%	0.00%	-0.25%	-0.22%
Tgt Fed Funds	4.00%	0.00%	0.00%	-0.25%
Prime	7.00%	0.00%	0.00%	-0.25%
1-mo Libor	4.96%	0.00%	-0.01%	-0.35%
3-mo Libor	4.85%	0.00%	-0.08%	-0.42%
6-mo Libor	4.68%	-0.01%	-0.08%	-0.45%
1 yr Libor	6.04%	0.08%	0.12%	0.31%
COFI	0.22%	0.01%	0.01%	0.01%
SOFR	3.91%	0.00%	-0.14%	-0.27%
Treasuries	Yield	Day Chg	1Wk Chg	1Mo Chg
1-mo	3.88%	-0.02%	-0.04%	-0.23%
3-mo	3.86%	-0.02%	0.02%	-0.09%
6-mo	3.78%	-0.03%	-0.02%	-0.04%
1 yr	3.64%	-0.05%	-0.04%	0.00%
2 yr	3.56%	-0.07%	-0.05%	-0.02%
3 yr	3.57%	-0.07%	-0.04%	-0.03%
4 yr	3.64%	-0.08%	-0.03%	-0.05%
5 yr	3.69%	-0.08%	-0.03%	-0.05%
6 yr	3.78%	-0.08%	-0.03%	-0.05%
7 yr	3.87%	-0.08%	-0.03%	-0.06%
8 yr	3.95%	-0.07%	-0.02%	-0.06%
9 yr	4.02%	-0.07%	-0.01%	-0.06%
10 yr	4.09%	-0.07%	-0.01%	-0.06%
15 yr	4.45%	-0.06%	0.02%	-0.07%
30 yr	4.69%	-0.05%	0.03%	-0.06%



Agencies	Structure	Yield	Spread
Bullets	2 yr	3.63%	7
	3 yr	3.62%	5
	5 yr	3.89%	20
	7 yr	4.01%	14
	10 yr	4.36%	27
	15 yr	4.63%	18

Agencies	Structure	Yield	Spread
Callables	3 yr / <1yr	4.02%	45
	3 yr / ≥1yr	3.65%	8
	5 yr / <1yr	4.30%	61
	5 yr / ≥1yr	4.00%	31
	7 yr	4.69%	82
	10 yr	5.03%	94
	15 yr	5.50%	105

Corporates	Term	Yield	Spread
AA	2 yr	3.83%	4
	5 yr	4.13%	44
	10 yr	4.71%	62
	15 yr	5.12%	67
	20 yr	5.36%	83

Corporates	Term	Yield	Spread
A	2 yr	3.98%	42
	5 yr	4.31%	62
	10 yr	4.92%	83
	15 yr	5.31%	86
	20 yr	5.52%	99

Taxable Munis	Term	Yield	Spread
AA GO	2 yr	3.55%	(1)
	5 yr	3.75%	6
	10 yr	4.25%	16
	15 yr	4.75%	30
	20 yr	4.90%	33

Taxable Munis	Term	Yield	Spread
A GO	2 yr	3.60%	4
	5 yr	3.80%	11
	10 yr	4.35%	26
	15 yr	4.85%	40
	20 yr	5.00%	43

BQ Munis	Term	Book Yield	TEY (21%)	Spread
AAA GO	2 yr	2.85%	3.61%	4
	5 yr	2.85%	3.61%	(8)
	10 yr	3.50%	4.43%	34
	15 yr	3.95%	5.00%	55
	20 yr	4.35%	5.51%	98

BQ Munis	Term	Book Yield	TEY (21%)	Spread
AA GO	2 yr	2.90%	3.67%	11
	5 yr	2.90%	3.67%	(2)
	10 yr	3.55%	4.49%	40
	15 yr	4.00%	5.06%	61
	20 yr	4.40%	5.57%	104

BQ Munis	Term	Book Yield	TEY (21%)	Spread
A GO	2 yr	2.95%	3.73%	17
	5 yr	2.95%	3.73%	5
	10 yr	3.60%	4.56%	47
	15 yr	4.05%	5.13%	67
	20 yr	4.45%	5.63%	110

BQ Munis	Term	Book Yield	TEY (21%)	Spread
A RV	2 yr	3.10%	3.92%	36
	5 yr	3.10%	3.92%	24
	10 yr	3.75%	4.75%	66
	15 yr	4.20%	5.32%	86
	20 yr	4.60%	5.82%	129

Mortgages	Coupon	PSA	Price	Yield	Avg. Life	Term	Spread
10 Yr Pools	3.50%	NA	NA	NA	NA	NA	NA
	4.00%	NA	NA	NA	NA	NA	NA
	4.50%	275	NA	NA	3.17	3 yr	NA
	5.00%	334	NA	NA	2.94	3 yr	NA
	5.50%	NA	NA	NA	NA	NA	NA

Mortgages	Coupon	PSA	Price	Yield	Avg. Life	Term	Spread
15 Yr Pools	4.00%	NA	NA	NA	NA	NA	NA
	4.50%	254	99.98	4.47%	4.63	5 yr	78
	5.00%	428	101.20	4.54%	3.46	3 yr	97
	5.50%	NA	NA	NA	NA	NA	NA
	6.00%	NA	NA	NA	NA	NA	NA

Mortgages	Coupon	PSA	Price	Yield	Avg. Life	Term	Spread
20 Yr Pools	4.00%	NA	NA	NA	NA	NA	NA
	4.50%	180	NA	NA	4.97	5 yr	NA
	5.00%	238	NA	NA	4.98	5 yr	NA
	5.50%	NA	NA	NA	NA	NA	NA
	6.00%	NA	NA	NA	NA	NA	NA

Mortgages	Coupon	PSA	Price	Yield	Avg. Life	Term	Spread
30 Yr Pools	4.50%	151	97.64	4.88%	8.26	8 yr	94
	5.00%	211	99.64	5.06%	7.07	7 yr	118
	5.50%	NA	NA	NA	NA	NA	NA
	6.00%	NA	NA	NA	NA	NA	NA
	6.50%	NA	NA	NA	NA	NA	NA

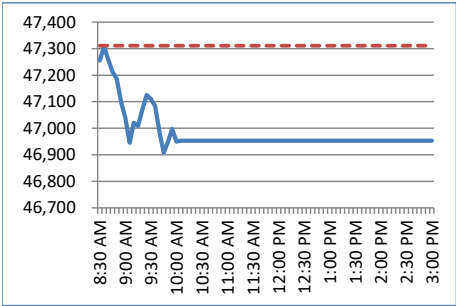
\*All curves are based on composite indices, not specific bonds. Municipal bonds are not exclusive of any state, and corporate bonds are not exclusive of any industry. Any lack of data may not be representative of a lack of availability.

# Equity

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## Major Indices

Index	Price	Change	Day %
Dow Jones	\$ 46,946.25	\$ (364.75)	-0.77%
S&P 500	\$ 6,730.23	\$ (66.06)	-0.97%
Nasdaq	\$ 23,140.78	\$ (359.02)	-1.53%
Russell 2000	\$ 2,430.89	\$ (33.89)	-1.37%
VIX	\$ 19.97	\$ 1.96	0.12%



## Sector Comparison

Sector	Day %
Energy	1.22%
Materials	0.08%
Industrial	-0.26%
ConDiscretion	-1.94%
ConStaples	-0.22%
Healthcare	-0.14%
Financial	-0.53%
Technology	-1.86%
Telecom	-0.78%
Utilities	0.24%

## Equity Style Comparison

Style	Day %
Growth	-1.38%
Value	-0.35%

## Futures

Index	Price	Change	Day %
Dow Jones	\$ 47,091.00	\$ (345.00)	-0.73%
S&P 500	\$ 6,759.50	\$ (65.75)	-0.96%
Nasdaq	\$ 25,318.00	\$ (428.25)	-1.66%

## Market Cap Comparison

Market Cap	Day %
Large Cap	-0.95%
Mid Cap	-0.51%
Small Cap	-1.00%

## Commodities & REIT

Commodity	Price	Change	Day %
Oil	\$ 59.04	\$ (0.56)	-0.94%
Nat Gas	\$ 4.31	\$ 0.07	1.75%
Platinum	\$ 1,545.00	\$ (17.60)	-1.13%
Gold	\$ 3,988.70	\$ (4.20)	-0.11%
Silver	\$ 47.71	\$ (0.32)	-0.66%
Copper	\$ 496.35	\$ (2.25)	-0.45%
Soybean	\$ 1,110.75	\$ (23.50)	-2.07%
Corn	\$ 430.25	\$ (5.00)	-1.15%
Wheat	\$ 537.50	\$ (17.25)	-3.11%
Sugar	\$ 14.28	\$ 0.17	1.20%
Oats	\$ 296.00	\$ (5.00)	-1.66%
Rice	\$ 10.21	\$ (0.02)	-0.20%
Coffee	\$ 385.30	\$ (9.10)	-2.31%
Cocoa	\$ 6,298.00	\$ (171.00)	-2.64%
Milk	\$ 17.10	\$ 0.08	0.47%
Cotton	\$ 64.77	\$ (0.46)	-0.71%
Live Cattle	\$ 221.80	\$ 1.28	0.58%

## International

Region	Day %
World	0.09%
Europe	-1.00%
Asia	1.73%
Emerging	0.25%
BRIC	0.32%

## Bond Funds

Style	Day %
Aggregate	0.36%
High Yield	-0.06%
Muni	#VALUE!
Corp	0.32%
Emerging	0.30%

source: BLOOMBERG

