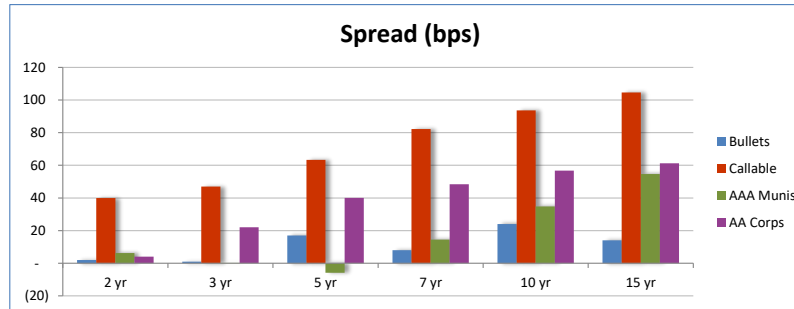
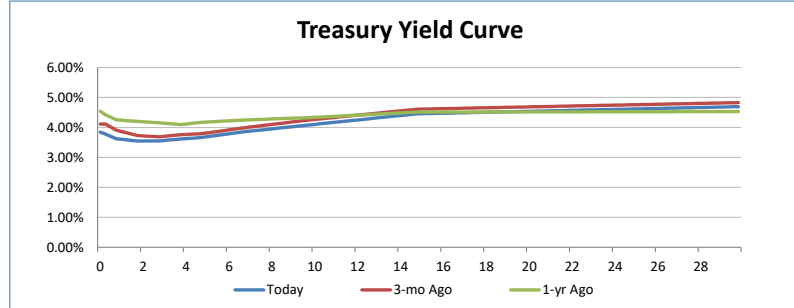


**Bonds**

Friday, 11/07/2025, 09:40 AM



| Key Rates     | Yield | Day Chg | 1Wk Chg | 1Mo Chg |
|---------------|-------|---------|---------|---------|
| Eff Fed Funds | 3.87% | 0.00%   | 0.00%   | -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          | 3.92% | 0.00%   | -0.12%  | -0.23%  |
| Treasuries    | Yield | Day Chg | 1Wk Chg | 1Mo Chg |
| 1-mo          | 3.86% | 0.01%   | -0.05%  | -0.23%  |
| 3-mo          | 3.84% | 0.00%   | 0.03%   | -0.07%  |
| 6-mo          | 3.78% | 0.00%   | -0.03%  | -0.07%  |
| 1 yr          | 3.62% | -0.02%  | -0.06%  | -0.02%  |
| 2 yr          | 3.55% | -0.01%  | -0.03%  | -0.02%  |
| 3 yr          | 3.55% | -0.01%  | -0.03%  | -0.03%  |
| 4 yr          | 3.61% | -0.02%  | -0.03%  | -0.04%  |
| 5 yr          | 3.67% | -0.01%  | -0.02%  | -0.03%  |
| 6 yr          | 3.76% | -0.01%  | -0.02%  | -0.04%  |
| 7 yr          | 3.86% | -0.01%  | -0.01%  | -0.04%  |
| 8 yr          | 3.93% | -0.01%  | -0.01%  | -0.04%  |
| 9 yr          | 4.01% | 0.00%   | 0.00%   | -0.04%  |
| 10 yr         | 4.08% | 0.00%   | 0.01%   | -0.04%  |
| 15 yr         | 4.45% | 0.01%   | 0.02%   | -0.03%  |
| 30 yr         | 4.69% | 0.01%   | 0.04%   | -0.03%  |



| BQ Munis | Term  | Book Yield | TEY (21%) | Spread |
|----------|-------|------------|-----------|--------|
| AAA GO   | 2 yr  | 2.85%      | 3.61%     | 6      |
|          | 5 yr  | 2.85%      | 3.61%     | (6)    |
|          | 10 yr | 3.50%      | 4.43%     | 35     |
|          | 15 yr | 3.95%      | 5.00%     | 55     |
|          | 20 yr | 4.35%      | 5.51%     | 97     |
| AA GO    | 2 yr  | 2.90%      | 3.67%     | 13     |
|          | 5 yr  | 2.90%      | 3.67%     | 0      |
|          | 10 yr | 3.55%      | 4.49%     | 41     |
|          | 15 yr | 4.00%      | 5.06%     | 61     |
|          | 20 yr | 4.40%      | 5.57%     | 104    |
| A GO     | 2 yr  | 2.95%      | 3.73%     | 19     |
|          | 5 yr  | 2.95%      | 3.73%     | 7      |
|          | 10 yr | 3.60%      | 4.56%     | 47     |
|          | 15 yr | 4.05%      | 5.13%     | 67     |
|          | 20 yr | 4.45%      | 5.63%     | 110    |
| A RV     | 2 yr  | 3.10%      | 3.92%     | 38     |
|          | 5 yr  | 3.10%      | 3.92%     | 26     |
|          | 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%  | 273 | NA     | NA    | 3.24      | 3 yr | NA     |
|             | 5.00%  | 328 | NA     | NA    | 2.96      | 3 yr | NA     |
|             | 5.50%  | NA  | NA     | NA    | NA        | NA   | NA     |
| 15 Yr Pools | 4.00%  | NA  | NA     | NA    | NA        | NA   | NA     |
|             | 4.50%  | 254 | 100.02 | 4.46% | 4.75      | 5 yr | 80     |
|             | 5.00%  | 405 | 101.20 | 4.57% | 3.64      | 4 yr | 95     |
|             | 5.50%  | NA  | NA     | NA    | NA        | NA   | NA     |
|             | 6.00%  | NA  | NA     | NA    | NA        | NA   | NA     |
| 20 Yr Pools | 4.00%  | NA  | NA     | NA    | NA        | NA   | NA     |
|             | 4.50%  | 178 | NA     | NA    | 5.09      | 5 yr | NA     |
|             | 5.00%  | 238 | NA     | NA    | 5.07      | 5 yr | NA     |
|             | 5.50%  | NA  | NA     | NA    | NA        | NA   | NA     |
|             | 6.00%  | NA  | NA     | NA    | NA        | NA   | NA     |
| 30 Yr Pools | 4.50%  | 146 | 97.63  | 4.88% | 8.43      | 8 yr | 95     |
|             | 5.00%  | 211 | 99.56  | 5.07% | 7.20      | 7 yr | 121    |
|             | 5.50%  | NA  | NA     | NA    | NA        | NA   | NA     |
|             | 6.00%  | NA  | NA     | NA    | NA        | NA   | NA     |
|             | 6.50%  | NA  | NA     | NA    | NA        | NA   | NA     |

| Agencies      | Structure   | Yield | Spread |
|---------------|-------------|-------|--------|
| Bullets       | 2 yr        | 3.57% | 2      |
|               | 3 yr        | 3.56% | 1      |
|               | 5 yr        | 3.84% | 17     |
|               | 7 yr        | 3.94% | 8      |
|               | 10 yr       | 4.32% | 24     |
|               | 15 yr       | 4.59% | 14     |
| Callables     | 3 yr / <1yr | 4.02% | 47     |
|               | 3 yr / ≥1yr | 3.65% | 10     |
|               | 5 yr / <1yr | 4.30% | 63     |
|               | 5 yr / ≥1yr | 4.00% | 33     |
|               | 7 yr        | 4.68% | 82     |
|               | 10 yr       | 5.02% | 94     |
|               | 15 yr       | 5.50% | 105    |
| Corporates    | Term        | Yield | Spread |
| AA            | 2 yr        | 3.77% | 4      |
|               | 5 yr        | 4.07% | 40     |
|               | 10 yr       | 4.65% | 57     |
|               | 15 yr       | 5.07% | 61     |
|               | 20 yr       | 5.30% | 77     |
| A             | 2 yr        | 3.93% | 38     |
|               | 5 yr        | 4.25% | 58     |
|               | 10 yr       | 4.87% | 79     |
|               | 15 yr       | 5.26% | 80     |
|               | 20 yr       | 5.47% | 94     |
| Taxable Munis | Term        | Yield | Spread |
| AA GO         | 2 yr        | 3.55% | 0      |
|               | 5 yr        | 3.75% | 8      |
|               | 10 yr       | 4.25% | 17     |
|               | 15 yr       | 4.75% | 30     |
|               | 20 yr       | 4.90% | 33     |
| A GO          | 2 yr        | 3.60% | 5      |
|               | 5 yr        | 3.80% | 13     |
|               | 10 yr       | 4.35% | 27     |
|               | 15 yr       | 4.85% | 40     |
|               | 20 yr       | 5.00% | 43     |

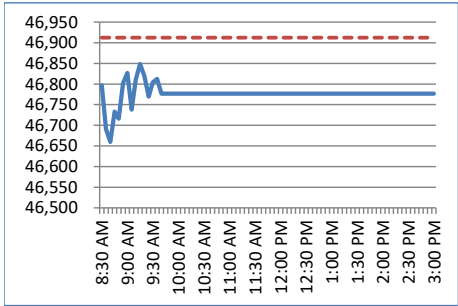
\*All curves are based on composite indices, not specific bonds. Municipal bonds are not exclusive of any state, and corporate bonds are not exclusive of any industry. Any lack of data may not be representative of a lack of availability.

# Equity

Friday, 11/07/2025, 09:40 AM

## Major Indices

| Index        | Price        | Change      | Day %  |
|--------------|--------------|-------------|--------|
| Dow Jones    | \$ 46,781.54 | \$ (130.76) | -0.28% |
| S&P 500      | \$ 6,677.52  | \$ (42.80)  | -0.64% |
| Nasdaq       | \$ 22,734.02 | \$ (319.97) | -1.39% |
| Russell 2000 | \$ 2,400.09  | \$ (18.73)  | -0.77% |
| VIX          | \$ 20.83     | \$ 1.33     | 0.12%  |



## Sector Comparison

| Sector        | Day %  |
|---------------|--------|
| Energy        | 1.42%  |
| Materials     | 0.48%  |
| Industrial    | -0.39% |
| ConDiscretion | -0.42% |
| ConStaples    | 0.98%  |
| Healthcare    | -0.79% |
| Financial     | 0.01%  |
| Technology    | -1.32% |
| Telecom       | -1.84% |
| Utilities     | 0.24%  |

## Equity Style Comparison

| Style  | Day %  |
|--------|--------|
| Growth | -0.94% |
| Value  | 0.15%  |

## Futures

| Index     | Price        | Change      | Day %  |
|-----------|--------------|-------------|--------|
| Dow Jones | \$ 46,894.00 | \$ (134.00) | -0.28% |
| S&P 500   | \$ 6,703.25  | \$ (44.25)  | -0.66% |
| Nasdaq    | \$ 24,976.00 | \$ (268.25) | -1.06% |

## Market Cap Comparison

| Market Cap | Day %  |
|------------|--------|
| Large Cap  | -0.67% |
| Mid Cap    | -0.25% |
| Small Cap  | -0.26% |

## Commodities & REIT

| Commodity   | Price       | Change     | Day %  |
|-------------|-------------|------------|--------|
| Oil         | \$ 59.62    | \$ 0.19    | 0.32%  |
| Nat Gas     | \$ 4.35     | \$ (0.00)  | -0.09% |
| Platinum    | \$ 1,548.50 | \$ 10.90   | 0.71%  |
| Gold        | \$ 3,999.80 | \$ 8.80    | 0.22%  |
| Silver      | \$ 48.12    | \$ 0.17    | 0.35%  |
| Copper      | \$ 496.00   | \$ (0.75)  | -0.15% |
| Soybean     | \$ 1,116.00 | \$ 8.50    | 0.77%  |
| Corn        | \$ 428.25   | \$ (0.50)  | -0.12% |
| Wheat       | \$ 531.50   | \$ (4.00)  | -0.75% |
| Sugar       | \$ 14.19    | \$ -       | 0.00%  |
| Oats        | \$ 294.00   | \$ (0.50)  | -0.17% |
| Rice        | \$ 10.33    | \$ 0.02    | 0.24%  |
| Coffee      | \$ 384.30   | \$ 5.25    | 1.39%  |
| Cocoa       | \$ 6,192.00 | \$ (80.00) | -1.28% |
| Milk        | \$ 16.98    | \$ 0.02    | 0.12%  |
| Cotton      | \$ 64.00    | \$ (0.54)  | -0.84% |
| Live Cattle | \$ 221.93   | \$ 3.15    | 1.44%  |

## International

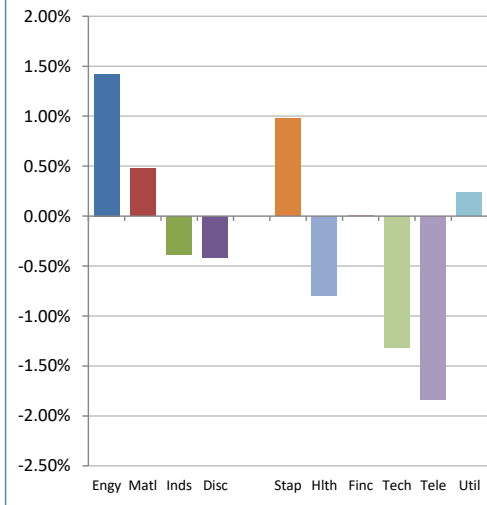
| Region   | Day %  |
|----------|--------|
| World    | -0.53% |
| Europe   | -0.48% |
| Asia     | -1.06% |
| Emerging | -0.48% |
| BRIC     | -0.22% |

## Bond Funds

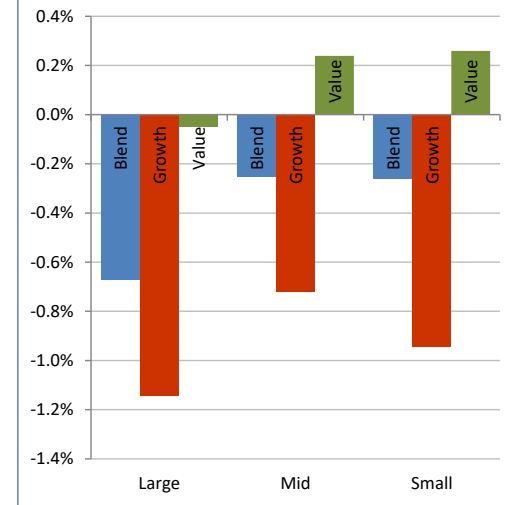
| Style      | Day %   |
|------------|---------|
| Aggregate  | -0.03%  |
| High Yield | -0.09%  |
| Muni       | #VALUE! |
| Corp       | -0.16%  |
| Emerging   | -0.15%  |

source: BLOOMBERG

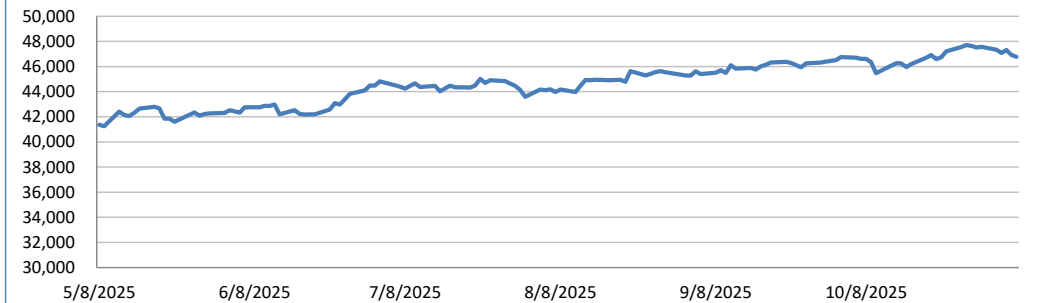
## Market Sectors



## Market Cap / Style



## Dow Jones Industrial Average



## S&P 500 Index

