

# Behind the Numbers



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FRIDAY, JUNE 12, 2026

U.S. Treasury	11-Jun	4-Jun	1 Month Ago	12 Months Ago
3 Months	3.67%	3.70%	3.67%	4.35%
6 Months	3.78%	3.75%	3.72%	4.28%
1 Year	3.83%	3.78%	3.68%	4.06%
2 Years	4.05%	4.04%	3.95%	3.95%
3 Years	4.10%	4.09%	3.97%	3.91%
5 Years	4.17%	4.18%	4.07%	4.02%
10 Years	4.45%	4.47%	4.41%	4.42%
30 Years	4.95%	4.97%	4.98%	4.91%
Spreads:				
3 mo to 2 year	0.38%	0.34%	0.28%	-0.40%
2 year to 10 year	0.40%	0.43%	0.46%	0.47%
3 mo to 10 year	0.78%	0.77%	0.74%	0.07%

Key Indices	11-Jun	4-Jun	1 Month Ago	12 Months Ago
Dow Jones	50,848.8	51,561.9	49,704.5	42,865.8
NASDAQ	25,809.7	26,831.0	26,274.1	19,615.9
S&P	7,394.3	7,584.3	7,412.8	6,022.2
Crude Oil	86.0	93.0	94.7	63.1
Eff Fed Funds	3.64%	3.64%	3.64%	4.33%
Prime Rate	6.75%	6.75%	6.75%	7.50%
30 day SOFR	3.59%	3.58%	3.64%	4.30%
90 day SOFR	3.63%	3.63%	3.66%	4.34%
180 day SOFR	3.68%	3.68%	3.74%	4.38%
Avg 48 mo Auto	6.40%	6.41%	6.44%	6.89%
Avg 60 mo Auto	6.49%	6.49%	6.60%	7.00%
15yr Mtg	5.86%	5.85%	5.86%	6.15%
30yr Mtg	6.44%	6.43%	6.44%	6.83%

Indicative Investment Yields		Retail	Agency	Agency	Agency
Term	TSY Index	CDs	Bullets	Callables	MBS/CMO
6 Months	3.78%	1.66%			
1 Year	3.83%	1.86%	n/a	n/a	n/a
2 Years	4.05%	1.72%	4.14%	4.25%	n/a
3 Years	4.10%	1.58%	4.19%	4.60%	4.73%
4 Years	4.14%	1.52%	4.20%	4.65%	4.95%

Sources: Bloomberg; S&P Global Market Intelligence

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