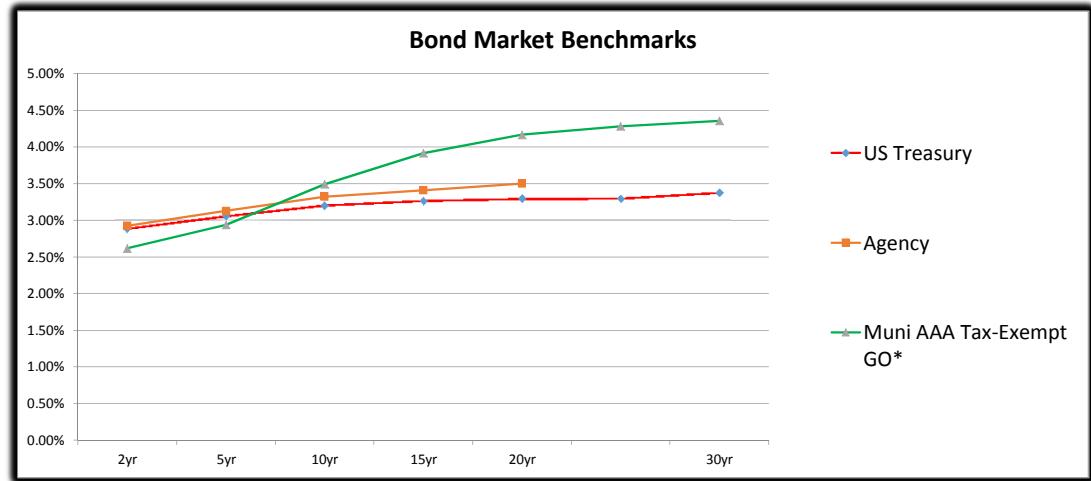




	Current	Prior Close	Change
DJIA	25706.68	25798.42	-91.740
S&P 500	2809.21	2809.92	-0.710
NASDAQ	7642.703	7645.489	-2.786
3mo T-Bill	2.305	2.278	0.012
6mo T-Bill	2.468	2.452	0.007
1yr T-Note	2.657	2.621	1.35%
2yr T-Note	2.891	2.866	0.87%
3yr T-Note	2.985	2.952	1.12%
4yr T-Note	3.031	2.998	1.11%
5yr T-Note	3.060	3.024	1.20%
7yr T-Note	3.146	3.111	1.14%
10yr T-Note	3.201	3.163	1.20%
30yr T-Note	3.370	3.334	1.10%
Prime Rate	5.250	5.250	0.00%
Crude	69.750	71.920	-0.030
LIBOR (1mo)	2.28713	2.28950	-0.10%
LIBOR (3mo)	2.44456	2.44881	-0.17%
3mo T-Bill Auction	2.315	2.264	2.25%
6mo T-Bill Auction	2.442	2.396	1.92%



Next FOMC Meeting 11/8/2018

Federal Funds Rates			
Effective		Futures	
16-Oct	2.18	OCT 18	2.183
15-Oct	2.18	NOV 18	2.190
12-Oct	2.18	DEC 18	2.265
11-Oct	2.18	JAN 19	2.390
10-Oct	2.18	FEB 19	2.400

Economic Calendar October 15, 2018 - October 19, 2018				
Date	Credit	Survey	Actual	Prior
15-Oct	Empire Manufacturing	20.0	21.1	19.0
15-Oct	Retail Sales Ex Auto and Gas	0.3%	0.0%	0.2%
16-Oct	Industrial Production MoM	0.2%	0.3%	0.4%
16-Oct	Capacity Utilization	78.2%	78.1%	78.1%
17-Oct	MBA Mortgage Applications		-7.1%	-1.7%
17-Oct	Housing Starts	1210k	1201k	1282k
18-Oct	Initial Jobless Claims	212k		214k
18-Oct	Leading Index	0.5%		0.4%

*CMT week ending 10/12	Weekly CMT Rates	Swap Spread	Swap Rate	Agency
1yr	2.66	--	--	2.831
2yr	2.87	19.52	3.0883	2.923
3yr	2.96	17.27	3.1604	2.995
4yr	--	15.847	3.1812	3.025
5yr	3.03	13.2	3.1908	3.128
7yr	3.13	6.91	3.217	3.183
10yr	3.19	6.05	3.2644	3.321
30yr	3.36	-7.85	3.291	--

FHLB Boston Adv Rates	
1mo	2.47
6mo	2.72
1yr	2.91
2yr	3.24
3yr	3.33
5yr	3.45
7yr	3.68
10yr	3.87

	Agency Discounts	Commercial Paper
15 Day	--	2.23
30 Day	2.17	2.26
60 Day	2.19	2.36
90 Day	2.23	2.44
120 Day	2.28	2.51
180 Day	2.36	2.61

Source: Bloomberg News Services. The information contained herein, while believed to be reliable, is not guaranteed.
* TE Yield is based on 21% tax rate.