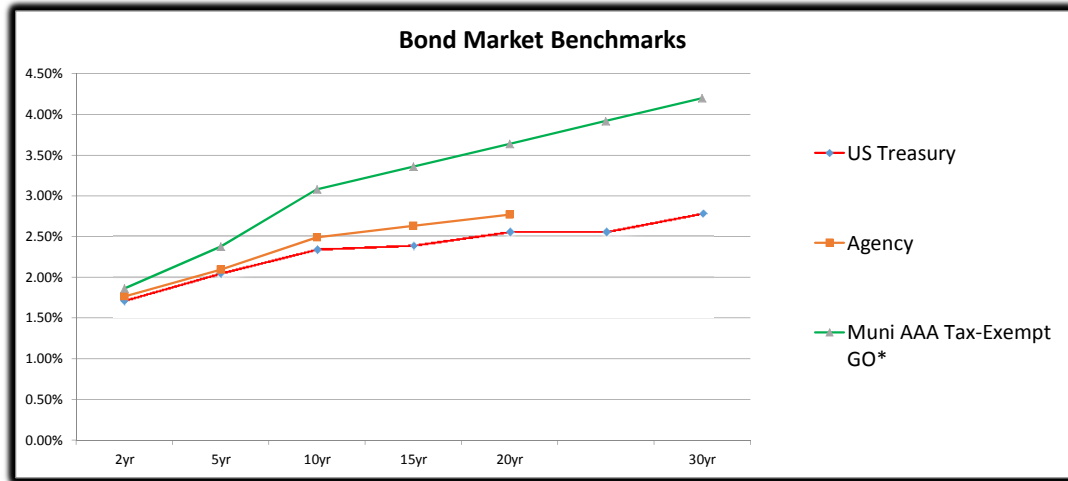




	Current	Prior Close	Change
DJIA	23358.24	23458.36	-100.120
S&P 500	2578.85	2585.64	-6.790
NASDAQ	6782.789	6793.291	-10.502
3mo T-Bill	1.261	1.200	2.461
6mo T-Bill	1.409	1.355	0.040
1yr T-Note	1.579	1.530	3.22%
2yr T-Note	1.721	1.708	0.77%
3yr T-Note	1.820	1.825	-0.29%
4yr T-Note	1.957	1.970	-0.67%
5yr T-Note	2.053	2.070	-0.80%
7yr T-Note	2.228	2.252	-1.08%
10yr T-Note	2.343	2.375	-1.34%
30yr T-Note	2.779	2.827	-1.71%
Prime Rate	4.250	4.250	0.00%
Crude	56.550	55.140	0.026
LIBOR (1mo)	1.28267	1.26600	1.32%
LIBOR (3mo)	1.43567	1.42190	0.97%
3mo T-Bill Auction	1.261	1.205	4.65%
6mo T-Bill Auction	1.388	1.327	4.60%



Next FOMC Meeting 12/13/2017

Federal Funds Rates			
Effective		Futures	
16-Nov	1.16	NOV 17	1.158
15-Nov	1.16	DEC 17	1.290
14-Nov	1.16	JAN 18	1.395
13-Nov	1.16	FEB 18	1.395
10-Nov	1.16	MAR 18	1.435

Economic Calendar November 13, 2017 - November 17, 2017				
Date	Credit	Survey	Actual	Prior
14-Nov	NFIB Small Business Optimism	104.0	103.8	103.0
14-Nov	PPI Ex Food and Energy MoM	0.2%	0.4%	0.4%
15-Nov	CPI Ex Food and Energy YoY	1.7%	1.8%	1.7%
15-Nov	Empire Manufacturing	25.1	19.4	30.2
15-Nov	Retail Sales Ex Auto and Gas	0.3%	0.3%	0.5%
16-Nov	Import Price Index MoM	0.4%	0.2%	0.7%
16-Nov	Capacity Utilization	76.3%	77.0%	76.0%
17-Nov	Building Permits	1250k	1297k	1215k

*CMT week ending 11/10/17	Weekly CMT Rates	Swap Spread	Swap Rate	Agency
1yr	1.52	--	--	1.660
2yr	1.64	16.33	1.8874	1.764
3yr	1.76	16.48	1.9885	1.895
4yr	--	11.85	2.0578	1.978
5yr	2.01	5.94	2.1152	2.093
7yr	2.20	-1.27	2.2163	2.288
10yr	2.34	-0.6	2.3383	2.491
30yr	2.81	-22.875	2.5513	--

FHLB Boston Adv Rates	
1mo	1.41
6mo	1.66
1yr	1.81
2yr	2.11
3yr	2.22
5yr	2.47
7yr	2.75
10yr	3.08

	Agency Discounts	Commercial Paper
15 Day	--	1.21
30 Day	1.08	1.25
60 Day	1.15	1.33
90 Day	1.21	1.4
120 Day	1.26	1.46
180 Day	1.34	1.58

Source: Bloomberg News Services. The information contained herein, while believed to be reliable, is not guaranteed.
* TE Yield is based on 34% tax rate.