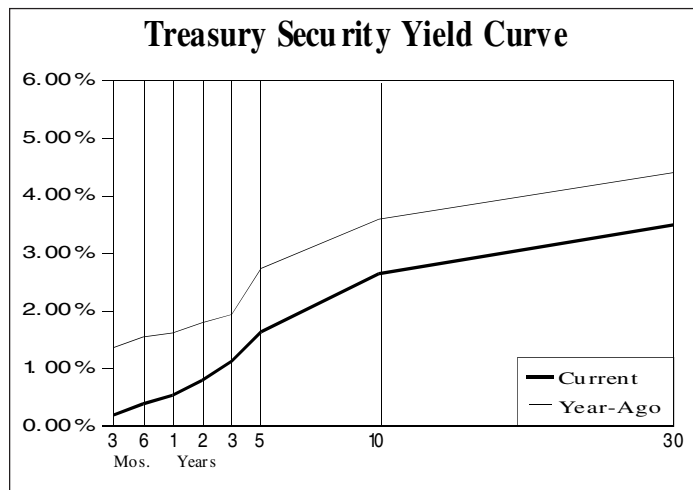


# Selected Yields

	Recent (4/01/09)	3 Months Ago (12/30/08)	Year Ago (4/02/08)		Recent (4/01/09)	3 Months Ago (12/30/08)	Year Ago (4/02/08)
<b>TAXABLE</b>							
<b>Market Rates</b>							
Discount Rate	0.50	0.50	2.50				
Federal Funds	0.00-0.25	0.00-0.25	2.25				
Prime Rate	3.25	3.25	5.25				
30-day CP(A1/P1)	0.44	0.06	2.67				
3-month LIBOR	1.8	1.44	2.70				
<b>Bank CDs</b>							
6-month	0.83	1.16	1.78				
1-year	1.04	1.43	1.76				
5-year	2.06	2.51	2.87				
<b>U.S. Treasury Securities</b>							
3-month	0.20	0.09	1.37				
6-month	0.39	0.24	1.55				
1-year	0.54	0.31	1.62				
5-year	1.64	1.44	2.74				
10-year	2.65	2.05	3.60				
10-year (inflation-protected)	1.32	2.33	1.12				
30-year	3.50	2.56	4.41				
30-year Zero	3.52	2.42	4.48				
<b>Mortgage-Backed Securities</b>							
GNMA 6.5%	3.53	4.11	4.81				
FHLMC 6.5% (Cob)	3.12	4.03	5.05				
FNMA 6.5%	3.04	3.89	4.79				
FNMA ARM	3.15	4.22	4.67				
<b>Corporate Bonds</b>							
Financial (10-year) A	7.49	7.08	6.30				
Industrial (25/30-year) A	6.17	5.90	6.07				
Utility (25/30-year) A	5.99	5.85	6.16				
Utility (25/30-year) Baa/BBB	7.41	6.58	6.25				
<b>Foreign Bonds (10-Year)</b>							
Canada	2.78	2.66	3.63				
Germany	2.99	2.95	3.99				
Japan	1.35	1.17	1.37				
United Kingdom	3.18	3.09	4.43				
<b>Preferred Stocks</b>							
Utility A	6.74	6.00	6.16				
Financial A	9.90	7.89	6.74				
Financial Adjustable A	5.48	5.48	5.48				



<b>TAX-EXEMPT</b>							
<b>Bond Buyer Indexes</b>							
20-Bond Index (GOs)	5.00	5.46	4.96				
25-Bond Index (Revs)	5.78	6.22	5.24				
<b>General Obligation Bonds (GOs)</b>							
1-year A aa	0.50	0.85	1.60				
1-year A	0.60	0.95	1.70				
5-year A aa	2.08	2.57	3.00				
5-year A	2.33	2.87	3.10				
10-year A aa	3.20	3.70	3.79				
10-year A	3.73	4.20	4.00				
25/30-year A aa	4.79	5.17	4.91				
25/30-year A	5.83	6.15	5.11				
<b>Revenue Bonds (Revs) (25/30-Year)</b>							
Education A A	5.80	6.15	5.20				
Electric A A	5.85	6.20	5.25				
Housing A A	6.15	6.50	5.35				
Hospital A A	6.20	6.55	5.40				
Toll Road A aa	5.90	6.25	5.25				

# Federal Reserve Data

**BANK RESERVES**  
(Two-Week Period; in Millions, Not Seasonally Adjusted)

	Recent Levels	Change	Average Levels Over the Last...		
	3/25/09	3/11/09	12 Wks.	26 Wks.	52 Wks.
Excess Reserves	771194	62518	149676	730364	566544
Borrowed Reserves	604849	63077	-25328	591508	599533
Net Free/Borrowed Reserves	166345	-8659	175004	188556	-32990

**MONEY SUPPLY**  
(One-Week Period; in Billions, Seasonally Adjusted)

	Recent Levels	Change	Growth Rates Over the Last...		
	3/16/09	3/9/09	3 Mos.	6 Mos.	12 Mos.
M1 (Currency + demand deposits)	1565.6	1577.1	-11.5	-8.4%	19.8%
M2 (M1 + savings + small time deposits)	8376.2	8342.9	33.3	12.1%	12.2%