| Steve Leimberg Bob LeClair | FaxNet Newsletter <br> [www.leimbergservices.com] <br> June 2002 |  |  | $\begin{aligned} & \text { FAX: (610) 924-0514 } \\ & \text { TEL: (610) 924-0515 } \end{aligned}$ |  |
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| Data Item |  | June 01, 2002 | May 01, 2002 | Month's Change | 12 Month's Change |
| 120\% AFMR |  | 5.71\% | 6.01\% | -0.30\% | -0.33\% |
| Section 7520 Rate |  | 5.80\% | 6.00\% | -0.20\% | -0.20\% |
| Appl. <br> Federal Rates | Short-Term <br> Mid-Term <br> Long-Term | 2.91\% | 3.21\% | -0.30\% | -1.24\% |
|  |  | 4.74\% | 4.99\% | -0.25\% | -0.28\% |
|  |  | 5.70\% | 5.85\% | -0.15\% | -0.06\% |
| Prime Rate (Major Banks) |  | 4.75\% | 4.75\% | 0.00\% | -2.25\% |
| Money Market Mutual Funds (Taxable) |  | 1.47\% | 1.35\% | 0.12\% | -2.83\% |
| Mortgage Rates | 30 Yr. Fixed Rate | 6.76\% | 6.88\% | -0.12\% | -0.48\% |
|  | 1 Year Adjustable Rate | 4.76\% | 4.91\% | -0.15\% | -1.13\% |
| Dow Jones Industrial Average |  | 9,925 | 9,946 | -21 | -987 |
| Standard \& Poor's 500 Stock Index |  | 1,067 | 1,077 | -10 | -189 |
| NASDAQ Composite Index |  | 1,616 | 1,688 | -72 | -494 |
| Stardard \& Poor's 500 Dividend Yield |  | 1.47\% | 1.42\% | 0.05\% | 0.27\% |
| Standard \& Poor's 500 Price/Earnings Ratio |  | 43.9 | 56.5 | -12.60 | 14.30 |
| U.S. Treasury Bills (90 days) |  | 1.72\% | 1.76\% | -0.04\% | -1.89\% |
| U.S. Treasury Bonds (30 years) |  | 5.61\% | 5.60\% | 0.01\% | -0.14\% |
| Tax-Exempt Municipal Bonds (12-22 yr.; AA;GO) |  | 4.75\% | 5.08\% | -0.33\% | 0.00\% |
| Consumer Price Index: | $(1982-84=100)$ | 179.8 | 178.8 | 1.0 | 2.9 |
|  | $\begin{gathered} (1967=100) \\ (\text { month }) \end{gathered}$ | $\begin{aligned} & 538.9 \\ & (4 / 02) \end{aligned}$ | $\begin{aligned} & 535.5 \\ & (3 / 02) \end{aligned}$ | 3.4 | 9.0 |
| Consumer Price Index Annual Growth Rate |  | 1.60\% | 1.50\% | 0.10\% | -1.70\% |
| IRS Under and Over Payment Interest Rates |  | 6.00\% | 6.00\% | 0.00\% | -2.00\% |
| Gold, Troy OZ. (London Close) |  | \$327.50 | \$309.20 | \$18.30 | \$60.60 |

