

Yield Curve 2024 10 04

<u>DYNAMIC YIELD CURVE</u>					
<u>FED FUNDS RATE</u>	4.83%				
<u>US Treasury Bonds</u>					
<u>U.S. Treasury Yields</u>	2024.10.04				
<u>Maturity</u>			10 YEARS		
<u>1 Month</u>	4.788		3.962	-0.826	
<u>3 Month</u>	4.628		3.962	-0.666	
<u>6 Month</u>	4.454		3.962	-0.492	
<u>1 Year</u>	4.192		3.962	-0.230	
<u>2 Year</u>	3.928		3.962	0.034	
<u>3 Year</u>	3.841		3.962	0.121	
<u>5 Year</u>	3.806		3.962	0.156	
<u>7 Year</u>	3.862		3.962	0.100	
<u>10 Year</u>	3.962		3.962	0.000	
<u>30 Year</u>	4.246		3.962	0.284	
<u>YIELD WATCH (10y - 3m)</u>	-0.666				
<u>YIELD WATCH</u>					
<u>Buy (3 and above)</u>					
<u>Hold (2 to 3)</u>					
<u>Trim (0.5 to 2)</u>					
<u>Sell (0.5 and below)</u>	-0.666				
<u>10 YEAR T - 3 MONTH T</u>	-0.75%			2024.10.04	
<u>10-Year Treasury Constant Maturity Minus 3-Month Treasury Constant Maturity (T10Y3M)</u>					