

Yield Curve 2024 10 11

<u>DYNAMIC YIELD CURVE</u>						
<u>FED FUNDS RATE</u>	4.83%					
<u>US Treasury Bonds</u>						
<u>U.S. Treasury Yields</u>	2024.10.11					
<u>Maturity</u>			10 YEARS			
<u>1 Month</u>	4.824		4.105	-0.719		
<u>3 Month</u>	4.633		4.105	-0.528		
<u>6 Month</u>	4.449		4.105	-0.344		
<u>1 Year</u>	4.193		4.105	-0.088		
<u>2 Year</u>	3.966		4.105	0.139		
<u>3 Year</u>	3.882		4.105	0.223		
<u>5 Year</u>	3.909		4.105	0.196		
<u>7 Year</u>	3.998		4.105	0.107		
<u>10 Year</u>	4.105		4.105	0.000		
<u>30 Year</u>	4.414		4.105	0.309		
<u>YIELD WATCH (10y - 3m)</u>	-0.528					
<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>	-0.528					
<u>10 YEAR T - 3 MONTH T</u>	-0.65%				2024.10.11	
<u>10-Year Treasury Constant Maturity Minus 3-Month Treasury Constant Maturity (T10Y3M)</u>						