

Yield Curve 2024 10 31

<u>DYNAMIC YIELD CURVE</u>						
<u>FED FUNDS RATE</u>	4.83%					
<u>US Treasury Bonds</u>						
<u>U.S. Treasury Yields</u>	2024.10.25					
<u>Maturity</u>			<u>10 YEARS</u>			
<u>1 Month</u>	4.645		4.397	-0.248		
<u>3 Month</u>	4.514		4.397	-0.117		
<u>6 Month</u>	4.449		4.397	-0.052		
<u>1 Year</u>	4.278		4.397	0.119		
<u>2 Year</u>	4.224		4.397	0.173		
<u>3 Year</u>	4.192		4.397	0.205		
<u>5 Year</u>	4.226		4.397	0.171		
<u>7 Year</u>	4.315		4.397	0.082		
<u>10 Year</u>	4.397		4.397	0.000		
<u>30 Year</u>	4.585		4.397	0.188		
<u>YIELD WATCH (10y - 3m)</u>	-0.117					
<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>	-0.117					
<u>10 YEAR T - 3 MONTH T</u>	-0.24%				2024.10.31	
<u>10-Year Treasury Constant Maturity Minus 3-Month Treasury Constant Maturity (T10Y3M)</u>						