

Yield Curve 2024 12 06

<u>DYNAMIC YIELD CURVE</u>						
<u>FED FUNDS RATE</u>	4.58%					
<u>US Treasury Bonds</u>						
<u>U.S. Treasury Yields</u>	2024.12.06					
<u>Maturity</u>			<u>10 YEARS</u>			
<u>1 Month</u>	4.436		4.170	-0.266		
<u>3 Month</u>	4.400		4.170	-0.230		
<u>6 Month</u>	4.354		4.170	-0.184		
<u>1 Year</u>	4.189		4.170	-0.019		
<u>2 Year</u>	4.112		4.170	0.058		
<u>3 Year</u>	4.069		4.170	0.101		
<u>5 Year</u>	4.041		4.170	0.129		
<u>7 Year</u>	4.090		4.170	0.080		
<u>10 Year</u>	4.170		4.170	0.000		
<u>30 Year</u>	4.340		4.170	0.170		
<u>YIELD WATCH (10y - 3m)</u>	-0.230					
<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>	-0.230					
<u>10 YEAR T - 3 MONTH T</u>	-0.27%				2024.12.06	
<u>10-Year Treasury Constant Maturity Minus 3-Month Treasury Constant Maturity (T10Y3M)</u>						