

Yield Curve 2024 12 20

<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>			<b>10 YEARS</b>			
<u>1 Month</u>	4.298		4.519	0.221		
<u>3 Month</u>	4.333		4.519	0.186		
<u>6 Month</u>	4.296		4.519	0.223		
<u>1 Year</u>	4.257		4.519	0.262		
<u>2 Year</u>	4.317		4.519	0.202		
<u>3 Year</u>	4.322		4.519	0.197		
<u>5 Year</u>	4.384		4.519	0.135		
<u>7 Year</u>	4.466		4.519	0.053		
<u>10 Year</u>	4.519		4.519	0.000		
<u>30 Year</u>	4.721		4.519	0.202		
<u>YIELD WATCH (10y - 3m)</u>	0.186					
<u>YIELD WATCH</u>						
<u>Buy (3 and above)</u>						
<u>Hold (2 to 3)</u>						
<u>Trim (0.5 to 2)</u>	0.186					
<u>Sell (0.5 and below)</u>						
<u>10 YEAR T - 3 MONTH T</u>	0.18%				2024.12.20	
<u>10-Year Treasury Constant Maturity Minus 3-Month Treasury Constant Maturity (T10Y3M)</u>						