

Yield Curve 2024 12 27

<u>DYNAMIC YIELD CURVE</u>						
<u>FED FUNDS RATE</u>	4.33%					
<u>US Treasury Bonds</u>						
<u>U.S. Treasury Yields</u>	2024.12.27					
<u>Maturity</u>			10 YEARS			
<u>1 Month</u>	4.313		4.627	0.314		
<u>3 Month</u>	4.291		4.627	0.336		
<u>6 Month</u>	4.306		4.627	0.321		
<u>1 Year</u>	4.192		4.627	0.435		
<u>2 Year</u>	4.330		4.627	0.297		
<u>3 Year</u>	4.366		4.627	0.261		
<u>5 Year</u>	4.460		4.627	0.167		
<u>7 Year</u>	4.542		4.627	0.085		
<u>10 Year</u>	4.627		4.627	0.000		
<u>30 Year</u>	4.820		4.627	0.193		
<u>YIELD WATCH (10y - 3m)</u>	0.336					
<u>YIELD WATCH</u>						
<u>Buy (3 and above)</u>						
<u>Hold (2 to 3)</u>						
<u>Trim (0.5 to 2)</u>	0.336					
<u>Sell (0.5 and below)</u>						
<u>10 YEAR T - 3 MONTH T</u>	0.31%				2024.12.27	
<u>10-Year Treasury Constant Maturity Minus 3-Month Treasury Constant Maturity (T10Y3M)</u>						