

Yield Curve 2025 01 03

<u>DYNAMIC YIELD CURVE</u>						
<u>FED FUNDS RATE</u>	4.33%					
<u>US Treasury Bonds</u>						
<u>U.S. Treasury Yields</u>	2025.01.03					
<u>Maturity</u>			<u>10 YEARS</u>			
<u>1 Month</u>	4.282		4.602	0.320		
<u>3 Month</u>	4.302		4.602	0.300		
<u>6 Month</u>	4.280		4.602	0.322		
<u>1 Year</u>	4.173		4.602	0.429		
<u>2 Year</u>	4.287		4.602	0.315		
<u>3 Year</u>	4.329		4.602	0.273		
<u>5 Year</u>	4.420		4.602	0.182		
<u>7 Year</u>	4.508		4.602	0.094		
<u>10 Year</u>	4.602		4.602	0.000		
<u>30 Year</u>	4.814		4.602	-0.212		
<u>YIELD WATCH (10y - 3m)</u>	0.300					
<u>YIELD WATCH</u>						
<u>Buy (3 and above)</u>						
<u>Hold (2 to 3)</u>						
<u>Trim (0.5 to 2)</u>	0.300					
<u>Sell (0.5 and below)</u>						
<u>10 YEAR T - 3 MONTH T</u>	0.31%				2025.01.03	
<u>10-Year Treasury Constant Maturity Minus 3-Month Treasury Constant Maturity (T10Y3M)</u>						