

Yield Curve 2025 01 17

<u>DYNAMIC YIELD CURVE</u>						
<u>FED FUNDS RATE</u>	4.33%					
<u>US Treasury Bonds</u>						
<u>U.S. Treasury Yields</u>	2025.01.17					
<u>Maturity</u>			10 YEARS			
<u>1 Month</u>	4.313		4.630	0.317		
<u>3 Month</u>	4.307		4.630	0.323		
<u>6 Month</u>	4.311		4.630	0.319		
<u>1 Year</u>	4.203		4.630	0.427		
<u>2 Year</u>	4.291		4.630	0.339		
<u>3 Year</u>	4.353		4.630	0.277		
<u>5 Year</u>	4.438		4.630	0.192		
<u>7 Year</u>	4.535		4.630	0.095		
<u>10 Year</u>	4.630		4.630	0.000		
<u>30 Year</u>	4.860		4.630	-0.230		
<u>YIELD WATCH (10y - 3m)</u>	0.323					
<u>YIELD WATCH</u>						
<u>Buy (3 and above)</u>						
<u>Hold (2 to 3)</u>						
<u>Trim (0.5 to 2)</u>	0.323					
<u>Sell (0.5 and below)</u>						
<u>10 YEAR T - 3 MONTH T</u>	0.27%				2025.01.17	
<u>10-Year Treasury Constant Maturity Minus 3-Month Treasury Constant Maturity (T10Y3M)</u>						