

Yield Curve 2025 01 24

<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>			<u>10 YEARS</u>				
<u>1 Month</u>	4.328		4.634	0.306			
<u>3 Month</u>	4.312		4.634	0.322			
<u>6 Month</u>	4.285		4.634	0.349			
<u>1 Year</u>	4.170		4.634	0.464			
<u>2 Year</u>	4.285		4.634	0.349			
<u>3 Year</u>	4.330		4.634	0.304			
<u>5 Year</u>	4.427		4.634	0.207			
<u>7 Year</u>	4.532		4.634	0.102			
<u>10 Year</u>	4.634		4.634	0.000			
<u>30 Year</u>	4.849		4.634	-0.215			
<u>YIELD WATCH (10y - 3m)</u>	0.322						
<u>YIELD WATCH</u>							
<u>Buy (3 and above)</u>							
<u>Hold (2 to 3)</u>							
<u>Trim (0.5 to 2)</u>	0.322						
<u>Sell (0.5 and below)</u>							
<u>10 YEAR T - 3 MONTH T</u>	0.28%				2025.01.24		
<u>10-Year Treasury Constant Maturity Minus 3-Month Treasury Constant Maturity (T10Y3M)</u>							