

Yield Curve 2025 01 31

<u>DYNAMIC YIELD CURVE</u>							
<u>FED FUNDS RATE</u>	4.33%						
<u>US Treasury Bonds</u>							
<u>U.S. Treasury Yields</u>	2025.01.31						
<u>Maturity</u>			<u>10 YEARS</u>				
<u>1 Month</u>	4.323		4.549	0.226			
<u>3 Month</u>	4.291		4.549	0.258			
<u>6 Month</u>	4.311		4.549	0.238			
<u>1 Year</u>	4.177		4.549	0.372			
<u>2 Year</u>	4.270		4.549	0.279			
<u>3 Year</u>	4.301		4.549	0.248			
<u>5 Year</u>	4.368		4.549	0.181			
<u>7 Year</u>	4.460		4.549	0.089			
<u>10 Year</u>	4.549		4.549	0.000			
<u>30 Year</u>	4.783		4.549	-0.234			
<u>YIELD WATCH (10y - 3m)</u>	0.258						
<u>YIELD WATCH</u>							
<u>Buy (3 and above)</u>							
<u>Hold (2 to 3)</u>							
<u>Trim (0.5 to 2)</u>	0.258						
<u>Sell (0.5 and below)</u>							
<u>10 YEAR T - 3 MONTH T</u>	0.28%			2025.01.31			
<u>10-Year Treasury Constant Maturity Minus 3-Month Treasury Constant Maturity (T10Y3M)</u>							