

Yield Curve 2025 02 07

<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>	4.308		4.493	0.185			
<u>3 Month</u>	4.338		4.493	0.155			
<u>6 Month</u>	4.332		4.493	0.161			
<u>1 Year</u>	4.233		4.493	0.260			
<u>2 Year</u>	4.298		4.493	0.195			
<u>3 Year</u>	4.316		4.493	0.177			
<u>5 Year</u>	4.346		4.493	0.147			
<u>7 Year</u>	4.417		4.493	0.076			
<u>10 Year</u>	4.493		4.493	0.000			
<u>30 Year</u>	4.692		4.493	-0.199			
<u>YIELD WATCH (10y - 3m)</u>	0.155						
<u>YIELD WATCH</u>							
<u>Buy (3 and above)</u>							
<u>Hold (2 to 3)</u>							
<u>Trim (0.5 to 2)</u>	0.155						
<u>Sell (0.5 and below)</u>							
<u>10 YEAR T - 3 MONTH T</u>	0.14%			2025.02.07			
<u>10-Year Treasury Constant Maturity Minus 3-Month Treasury Constant Maturity (T10Y3M)</u>							