

| DYNAMIC YIELD CURVE | | | | |
|---|-------------------|-------|-----------------|-------------------|
| FED FUNDS RATE | 3.64% | | | |
| US Treasury Bonds | | | | |
| U.S. Treasury Yields | 2026.01.30 | | | |
| Maturity | | | 10 YEARS | |
| 1 Month | 3.691 | 4.255 | 0.564 | |
| 3 Month | 3.666 | 4.255 | 0.589 | |
| 6 Month | 3.637 | 4.255 | 0.618 | |
| 1 Year | 3.476 | 4.255 | 0.779 | |
| 2 Year | 3.535 | 4.255 | 0.720 | |
| 3 Year | 3.601 | 4.255 | 0.654 | |
| 5 Year | 3.804 | 4.255 | 0.451 | |
| 7 Year | 4.026 | 4.255 | 0.229 | |
| 10 Year | 4.255 | 4.255 | 0.000 | |
| 30 Year | 4.884 | 4.255 | -0.629 | |
| YIELD WATCH (10y - 3m) | 0.589 | | | |
| YIELD WATCH | | | | |
| Buy (3 and above) | | | | |
| Hold (2 to 3) | | | | |
| Trim (0.5 to 2) | | | | |
| Sell (0.5 and below) | 0.589 | | | |
| 10 YEAR T - 3 MONTH T | 0.57% | | | 2026.01.30 |
| <u>10-Year Treasury Constant Maturity Minus 3-Month Treasury Constant Maturity (T10Y3M)</u> | | | | |