

CROSS MARKET CURVES

11/13/2024



Yields (%)								
Maturity	UST	Callable Agency 6 MO Call	CD (FDIC Ins)	Mtg Pools A/L	Muni Taxables	Muni (A) MMD	Muni C Corp 21% Tax Equiv	Muni Indiv-35% Tax Equiv
1yr	4.29		4.20		4.65	2.91	3.68	4.48
2yr	4.26	4.65	4.00		4.73	2.79	3.53	4.29
3yr	4.24	4.80	4.00		4.78	2.73	3.46	4.20
5yr	4.28	5.04	4.05	4.75	4.96	2.84	3.59	4.37
7yr	4.35	5.30		4.94	5.13	3.04	3.85	4.68
10yr	4.42	5.50			5.22	3.30	4.18	5.08
30yr	4.56					4.23	5.35	6.51

Spreads (Bps above Treasury Yield)								
Maturity	UST	Callable Agency 6 MO Call	CD (FDIC Ins)	Mtg Pools A/L	Muni Taxables	Muni (A) MMD	Muni C Corp 21% Tax Equiv	Muni Indiv-35% Tax Equiv
1yr			-9		36		-61	19
2yr		39	-26		47		-73	3
3yr		56	-24		54		-78	-4
5yr		76	-23	47	68		-69	9
7yr		95		59	78		-50	33
10yr		108			80		-24	66
30yr							79	195