

CROSS MARKET CURVES

12/10/2024



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	4.20		4.15		4.35	2.74	3.47	4.22
2yr	4.15	4.50	4.10		4.30	2.65	3.35	4.08
3yr	4.12	4.70	4.05		4.25	2.64	3.34	4.06
5yr	4.11	4.90	4.05	4.58	4.25	2.74	3.47	4.22
7yr	4.17	5.15		4.75	4.30	2.83	3.58	4.35
10yr	4.23	5.48			4.50	3.08	3.90	4.74
30yr	4.42					4.02	5.09	6.18

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			-5		15		-73	2
2yr		35	-5		15		-80	-7
3yr		58	-7		13		-78	-6
5yr		79	-6	47	14		-64	11
7yr		98		58	13		-59	18
10yr		125			27		-33	51
30yr							67	176