

CROSS MARKET CURVES

4/16/2024



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	5.16		5.10		5.30	3.43	4.34	5.28
2yr	4.95	5.40	4.85		5.25	3.24	4.10	4.98
3yr	4.81	5.65	4.70		5.10	3.05	3.86	4.69
5yr	4.68	5.85		5.10	5.05	2.88	3.65	4.43
7yr	4.69	6.00		5.23	5.05	2.90	3.67	4.46
10yr	4.67	6.15			5.20	3.01	3.81	4.63
30yr	4.78					4.26	5.39	6.55

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			-6		14		-82	12
2yr		45	-10		30		-85	3
3yr		84	-11		29		-95	-12
5yr		117		42	37		-103	-25
7yr		131		54	36		-102	-23
10yr		148			53		-86	-4
30yr							61	177