McQueen Financial Advisors

Investment Portfolio Management:
- Fixed Income Portfolio Management
- Alternative Portfolio Management
- Credit Analysis & Reporting

Asset Liability Management & IRR:
- ALM Reporting
- ALM Related Reports
- What-if-Scenario Analysis

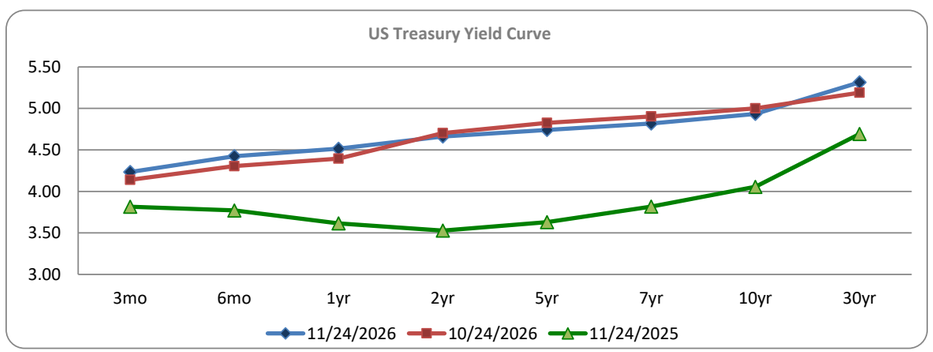
Valuations and Advisory Services:
- Transaction Advisory & Purchase Accounting Reports
- Mortgage Servicing Rights Valuations
- Current Expected Credit Loss (CECL)

Daily Market Watch

Tuesday, November 24, 2026

	Current	Yest	Dec-25	1 Yr Ago
Treasuries				
3 Mo	4.23	4.23	3.62	3.82
6 Mo	4.42	4.42	3.59	3.77
1 Yr	4.51	4.51	3.46	3.61
2 Yr	4.66	4.66	3.45	3.53
3 Yr	4.69	4.69	3.50	3.51
5 Yr	4.74	4.74	3.68	3.63
7 Yr	4.82	4.82	3.89	3.82
10 Yr	4.93	4.93	4.12	4.06
30 Yr	5.32	5.32	4.81	4.69
Bullet Agencies				
2 Yr	4.67	4.67	3.49	3.54
3 Yr	4.72	4.72	3.52	3.53
5 Yr	4.79	4.79	3.70	3.65
10 Yr	5.08	5.08	4.28	4.21
15 Yr	5.54	5.54	4.97	4.87
Bank Qualified Muni A Curve				
2 Yr	3.31	3.31	2.78	2.79
3 Yr	3.39	3.39	2.71	2.72
5 Yr	3.53	3.53	2.74	2.75
10 Yr	4.01	4.01	3.15	3.18
15 Yr	4.57	4.57	3.76	3.82

	Current	Yest	Dec-25	1 Yr Ago
SOFR				
1 Mo	4.04	4.04	3.70	3.95
3 Mo	4.21	4.21	3.66	3.88
6 Mo	4.38	4.38	3.58	3.78
1 Yr	4.62	4.62	3.42	3.57
FHLB Borrowings (Boston)				
1 Mo	3.89	3.89	3.89	4.17
3 Mo	3.83	3.83	3.83	4.08
6 mo	3.76	3.76	3.76	3.97
1 Yr	3.65	3.65	3.65	3.78
2 Yr	3.65	3.65	3.65	3.71
3 Yr	3.70	3.70	3.70	3.71
5 Yr	3.89	3.89	3.89	3.84
10 Yr	4.54	4.54	4.54	4.47
Generic Current Coupon MBS				
FNMA 15 Year Pools				5.53
FNMA 30 Year Pools				6.12
Taxable Municipal A Curve				
2 Yr	4.79	4.96	3.75	3.83
3 Yr	5.06	5.06	3.86	3.89
5 Yr	5.20	5.20	4.13	4.08
10 Yr	5.49	5.49	4.65	4.64



Market Information	Current	Dec-25	1 Yr Ago
Fed Funds	3.88	3.64	3.88
SOFR	3.92	3.71	3.93
Prime Rate	7.00	6.75	7.00
DowJones	48,147	48,367	46,245
S&P	6,910	6,896	6,603
Nasdaq	22,618	23,419	22,273
Unemployment	4.10	4.40	4.40
MI Unemployment	5.00	5.00	5.00
Gold	3,649.8	4,327.6	4,113.6
15Y FHLMC Primary Mortgage Market Survey	6.66	5.50	5.54
30Y FHLMC Primary Mortgage Market Survey	7.28	6.18	6.26

Yesterday's Economic Releases	Survey	Actual	Prior
Chicago Fed Nat Activity Index	0.20	-0.06	0.07
S&P Global US Manufacturing PMI	54.5	54.5	54.9
S&P Global US Services PMI	55.5	54.7	56.1
S&P Global US Composite PMI	55.6	54.6	55.9

Today's Economic Releases	Survey	Actual	Prior
Bloomberg Nov. United States Economic Survey			
ADP Weekly Employment Change	--	21.000k	23.750k
Philadelphia Fed Non-Manufacturing Activity	-17.0	--	-23.6
FHFA House Price Index MoM	0.2%	--	0.3%
FHFA House Price Index QoQ	--	--	0.4%
S&P Cotality CS 20-City MoM SA	0.20%	--	0.27%
S&P Cotality CS 20-City YoY NSA	2.71%	--	2.65%
S&P Cotality CS US HPI YoY NSA	2.20%	--	2.09%
Richmond Fed Manufact. Index	-2	--	-2
Richmond Fed Business Conditions	--	--	-5
Conf. Board Consumer Confidence	92.4	--	91.7
Conf. Board Present Situation	121.1	--	120.4
Conf. Board Expectations	74.0	--	72.6
Fed Releases Annual Revision to Industrial Production			
Next Fed Meeting: December 9th, 2026			

McQueen Financial Advisors

'The Financial Institution Experts'

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