



<u>DYNAMIC YIELD CURVE</u>							
<u>FED FUNDS RATE</u>		1.60%					
<u>US Treasury Bonds</u>							
<u>U.S. Treasury Yields</u>			<u>2020.01.31</u>	<u>2020.01.31</u>	<u>2020.01.31</u>	<u>2020.01.24</u>	<u>2020.01.17</u>
<u>Maturity</u>			<u>3 Months</u>	<u>Yield Curve</u>	<u>Yield Curve Watch</u>	<u>Yield Curve Watch</u>	<u>Yield Curve Watch</u>
<u>3 Month</u>	<u>1.51%</u>	1.51%	1.51%	0.00%	0.00%	0.00%	
<u>5 Year</u>		1.51%	1.33%	-0.18%	0.01%	0.11%	
<u>10 Year</u>	<u>1.52%</u>	1.51%	1.52%	0.01%	0.19%	0.32%	
<u>30 Year</u>		1.51%	2.01%	0.50%	0.64%	0.78%	
<u>YIELD WATCH</u>							
<u>Buy (3 and above)</u>							
<u>Hold (2 to 3)</u>							
<u>Trim (0.5 to 2)</u>							
<u>Sell (0.5 and below)</u>		<u>0.01%</u>					

<b>10 YEAR T - 3 MONTH T</b>	<b>0.29%</b>			2020.01.03			

