



<u>DYNAMIC YIELD CURVE</u>								
<u>FED FUNDS RATE</u>		1.59%						
<u>US Treasury Bonds</u>								
<u>U.S. Treasury Yields</u>			2020.01.31	2020.01.31	2020.01.31		2020.01.31	2020.01.24
<u>Maturity</u>			3 Months	Yield Curve	Yield Curve Watch		Yield Curve Watch	Yield Curve Watch
3 Month	1.52%		1.52%	1.52%	0.00%		0.00%	0.00%
5 Year			1.52%	1.40%	-0.12%		-0.18%	0.01%
10 Year	1.58%		1.52%	1.58%	0.06%		0.01%	0.19%
30 Year			1.52%	2.04%	0.52%		0.50%	0.64%
<u>YIELD WATCH</u>								
Buy (3 and above)								
Hold (2 to 3)								
Trim (0.5 to 2)								
Sell (0.5 and below)		0.06%						

10 YEAR T - 3 MONTH T	0.21%			2020.02.03				

