



<u>DYNAMIC YIELD CURVE</u>							
<u>FED FUNDS RATE</u>		0.09%					
<u>US Treasury Bonds</u>							
<u>U.S. Treasury Yields</u>			2020.09.11	2020.09.11	2020.09.11	2020.09.04	2020.08.28
<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>
<b>3 Month</b>	<b>0.112%</b>	0.112%	0.112%	0.000%		0.000%	0.000%
<b>2 Year</b>		0.112%	0.129%	0.017%		0.043%	0.029%
<b>5 Year</b>		0.112%	0.253%	0.141%		0.197%	0.168%
<b>10 Year</b>	<b>0.669%</b>	0.112%	0.669%	0.557%		0.617%	0.620%
<b>30 Year</b>		0.112%	1.414%	1.302%		1.369%	1.402%
<u>YIELD WATCH</u>							
Buy (3 and above)							
Hold (2 to 3)							
Trim (0.5 to 2)		0.557%					
Sell (0.5 and below)							

<b>10 YEAR T - 3 MONTH T</b>	<b>0.55%</b>			2020.09.01				

