



<u>DYNAMIC YIELD CURVE</u>								
<u>FED FUNDS RATE</u>		0.09%						
<u>US Treasury Bonds</u>								
<u>U.S. Treasury Yields</u>			2020.10.02	2020.10.02	2020.10.02		2020.09.25	2020.09.18
<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>
3 Month	0.094%		0.094%	0.094%	0.000%		0.000%	0.000%
2 Year			0.094%	0.133%	0.039%		0.030%	0.050%
5 Year			0.094%	0.288%	0.194%		0.166%	0.192%
10 Year	0.704%		0.094%	0.704%	0.610%		0.555%	0.606%
30 Year			0.094%	1.492%	1.398%		1.301%	1.364%
YIELD WATCH								
Buy (3 and above)								
Hold (2 to 3)								
Trim (0.5 to 2)		0.610%						
Sell (0.5 and below)								

