



<u>DYNAMIC YIELD CURVE</u>								
<u>FED FUNDS RATE</u>		0.09%						
<u>US Treasury Bonds</u>								
<u>U.S. Treasury Yields</u>			2020.10.09	2020.10.09	2020.10.09		2020.10.02	2020.09.25
<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>	0.094%	0.106%	0.106%	0.000%		0.000%	0.000%	
<u>2 Year</u>		0.106%	0.157%	0.051%		0.039%	0.030%	
<u>5 Year</u>		0.106%	0.341%	0.235%		0.194%	0.166%	
<u>10 Year</u>	0.779%	0.106%	0.779%	0.673%		0.610%	0.555%	
<u>30 Year</u>		0.106%	1.577%	1.471%		1.398%	1.301%	
<u>YIELD WATCH</u>								
Buy (3 and above)								
Hold (2 to 3)								
Trim (0.5 to 2)		0.685%						
Sell (0.5 and below)								

