



<u>DYNAMIC YIELD CURVE</u>								
<u>FED FUNDS RATE</u>		0.09%						
<u>US Treasury Bonds</u>								
<u>U.S. Treasury Yields</u>			2020.10.16	2020.10.16	2020.10.16		2020.10.09	2020.10.02
<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>0.094%</b>		0.099%	0.099%	0.000%		0.007%	0.000%
<b>2 Year</b>			0.099%	0.147%	0.048%		0.051%	0.039%
<b>5 Year</b>			0.099%	0.325%	0.226%		0.235%	0.194%
<b>10 Year</b>	<b>0.779%</b>		0.099%	0.749%	0.650%		0.673%	0.610%
<b>30 Year</b>			0.099%	1.535%	1.436%		1.471%	1.398%
<u>YIELD WATCH</u>								
Buy (3 and above)								
Hold (2 to 3)								
Trim (0.5 to 2)		<b>0.685%</b>						
Sell (0.5 and below)								

