



<u>DYNAMIC YIELD CURVE</u>					
<u>FED FUNDS RATE</u>		0.08%			
<u>US Treasury Bonds</u>					
<u>U.S. Treasury Yields</u>		2021.10.08	2021.10.08	2021.10.08	
<u>Maturity</u>		<u>3 Months</u>	<u>Yields</u>	<u>Yield Curve Watch</u>	
<u>1 Month</u>			0.030%		
<u>3 Month</u>		0.051%	0.051%	0.051%	0.000%
<u>6 Month</u>			0.051%	0.068%	0.017%
<u>1 Year</u>			0.051%	0.096%	0.045%
<u>2 Year</u>			0.051%	0.320%	0.269%
<u>3 Year</u>			0.051%	0.580%	0.529%
<u>5 Year</u>			0.051%	1.056%	1.005%
<u>7 Year</u>			0.051%	1.394%	1.343%
<u>10 Year</u>		1.612%	0.051%	1.612%	1.561%
<u>20 Year</u>			0.051%	2.113%	2.062%
<u>30 Year</u>			0.051%	2.166%	2.115%

YIELD WATCH					
Buy (3 and above)					
Hold (2 to 3)					
Trim (0.5 to 2)	1.561%				
Sell (0.5 and below)					
10 YEAR T - 3 MONTH T	1.33%			2021.10.01	

