



<u>DYNAMIC YIELD CURVE</u>					
<u>FED FUNDS RATE</u>		0.08%			
<u>US Treasury Bonds</u>					
<u>U.S. Treasury Yields</u>		2021.10.15	2021.10.15	2021.10.15	
<u>Maturity</u>		<u>3 Months</u>	<u>Yields</u>	<u>Yield Curve Watch</u>	
<u>1 Month</u>			0.043%		
<u>3 Month</u>		0.053%	0.053%	0.053%	0.000%
<u>6 Month</u>			0.053%	0.058%	0.005%
<u>1 Year</u>			0.053%	0.107%	0.054%
<u>2 Year</u>			0.053%	0.395%	0.342%
<u>3 Year</u>			0.053%	0.694%	0.641%
<u>5 Year</u>			0.053%	1.124%	1.071%
<u>7 Year</u>			0.053%	1.411%	1.358%
<u>10 Year</u>		1.574%	0.053%	1.574%	1.521%
<u>20 Year</u>			0.053%	2.012%	1.959%
<u>30 Year</u>			0.053%	2.046%	1.993%

YIELD WATCH					
Buy (3 and above)					
Hold (2 to 3)					
Trim (0.5 to 2)	1.521%				
Sell (0.5 and below)					
10 YEAR T - 3 MONTH T	1.33%			2021.10.01	

