



<u>DYNAMIC YIELD CURVE</u>					
<u>FED FUNDS RATE</u>		0.08%			
<u>US Treasury Bonds</u>					
<u>U.S. Treasury Yields</u>		2021.10.29	2021.10.29	2021.10.29	
<u>Maturity</u>		<u>3 Months</u>	<u>Yields</u>	<u>Yield Curve Watch</u>	
<u>1 Month</u>			0.058%		
<u>3 Month</u>		0.063%	0.063%	0.063%	0.000%
<u>6 Month</u>			0.063%	0.063%	0.000%
<u>1 Year</u>			0.063%	0.127%	0.064%
<u>2 Year</u>			0.063%	0.501%	0.438%
<u>3 Year</u>			0.063%	0.756%	0.693%
<u>5 Year</u>			0.063%	1.185%	1.122%
<u>7 Year</u>			0.063%	1.457%	1.394%
<u>10 Year</u>		1.561%	0.063%	1.561%	1.498%
<u>20 Year</u>			0.063%	1.984%	1.921%
<u>30 Year</u>			0.063%	1.939%	1.876%

YIELD WATCH					
Buy (3 and above)					
Hold (2 to 3)					
Trim (0.5 to 2)	1.498%				
Sell (0.5 and below)					
10 YEAR T - 3 MONTH T	1.33%			2021.10.01	

