



<u>DYNAMIC YIELD CURVE</u>					
<u>FED FUNDS RATE</u>		0.08%			
<u>US Treasury Bonds</u>					
<u>U.S. Treasury Yields</u>		2022.01.21	2022.01.21	2022.01.21	
<u>Maturity</u>		<u>Yields</u>	<u>3 Months</u>	<u>Yield Curve Watch</u>	
<u>1 Month</u>		0.046%	0.175%	-0.129%	
<u>3 Month</u>	0.175%	0.175%	0.175%	0.000%	
<u>6 Month</u>		0.358%	0.175%	0.183%	
<u>1 Year</u>		0.562%	0.175%	0.387%	
<u>2 Year</u>		1.016%	0.175%	0.841%	
<u>3 Year</u>		1.302%	0.175%	1.127%	
<u>5 Year</u>		1.572%	0.175%	1.397%	
<u>7 Year</u>		1.728%	0.175%	1.553%	
<u>10 Year</u>	0.175%	1.771%	0.175%	1.596%	
<u>20 Year</u>		2.153%	0.175%	1.978%	
<u>30 Year</u>		2.085%	0.175%	1.910%	

YIELD WATCH					
Buy (3 and above)					
Hold (2 to 3)					
Trim (0.5 to 2)	0.000%				
Sell (0.5 and below)					
10 YEAR T - 3 MONTH T	1.40%			2022.01.03	

