

<u>DYNAMIC YIELD CURVE</u>			
FED FUNDS RATE	3.08%		
<u>US Treasury Bonds</u>			
U.S. Treasury Yields	2022.09.30		
Maturity	Yields	10 YEARS	
1 Month	2.774%	3.829%	1.055%
3 Month	3.275%	3.829%	0.554%
6 Month	3.969%	3.829%	-0.140%
1 Year	4.032%	3.829%	-0.203%
2 Year	4.273%	3.829%	-0.444%
3 Year	4.285%	3.829%	-0.456%
5 Year	4.087%	3.829%	-0.258%
7 Year	3.980%	3.829%	-0.151%
10 Year	3.829%	3.829%	0.000%
20 Year	4.097%	3.829%	0.268%
30 Year	3.781%	3.829%	-0.048%
YIELD WATCH (10y - 3m)	0.554%		
YIELD WATCH			
Buy (3 and above)			
Hold (2 to 3)			
Trim (0.5 to 2)	0.554%		
Sell (0.5 and below)			
10 YEAR T - 3 MONTH T			
	0.18%		2022.09.01

