

<u>DYNAMIC YIELD CURVE</u>			
FED FUNDS RATE	3.08%		
<u>US Treasury Bonds</u>			
U.S. Treasury Yields	2022.10.07		
Maturity	Yields	10 YEARS	
1 Month	2.967%	3.988%	1.021%
3 Month	3.378%	3.988%	0.610%
6 Month	4.089%	3.988%	-0.101%
1 Year	4.181%	3.988%	-0.193%
2 Year	4.312%	3.988%	-0.324%
3 Year	4.349%	3.988%	-0.361%
5 Year	4.149%	3.988%	-0.161%
7 Year	4.037%	3.988%	-0.049%
10 Year	3.988%	3.988%	0.000%
20 Year	4.148%	3.988%	0.160%
30 Year	3.848%	3.988%	-0.140%
YIELD WATCH (10y - 3m)	0.610%		
YIELD WATCH			
Buy (3 and above)			
Hold (2 to 3)			
Trim (0.5 to 2)	0.610%		
Sell (0.5 and below)			
<u>10 YEAR T - 3 MONTH T</u>			
	0.30%		2022.10.01

