

<u>DYNAMIC YIELD CURVE</u>			
<u>FED FUNDS RATE</u>	3.08%		
<u>US Treasury Bonds</u>			
<u>U.S. Treasury Yields</u>	2022.10.28		
<u>Maturity</u>	<u>Yields</u>	<u>10 YEARS</u>	
<u>1 Month</u>	3.658%	4.010%	0.352%
<u>3 Month</u>	4.087%	4.010%	-0.077%
<u>6 Month</u>	4.515%	4.010%	-0.505%
<u>1 Year</u>	4.562%	4.010%	-0.552%
<u>2 Year</u>	4.414%	4.010%	-0.404%
<u>3 Year</u>	4.366%	4.010%	-0.356%
<u>5 Year</u>	4.181%	4.010%	-0.171%
<u>7 Year</u>	4.101%	4.010%	-0.091%
<u>10 Year</u>	4.010%	4.010%	0.000%
<u>20 Year</u>	4.392%	4.010%	0.382%
<u>30 Year</u>	4.135%	4.010%	0.125%
<u>YIELD WATCH (10y - 3m)</u>	-0.077%		
<u>YIELD WATCH</u>			
<u>Buy (3 and above)</u>			
<u>Hold (2 to 3)</u>			
<u>Trim (0.5 to 2)</u>			
<u>Sell (0.5 and below)</u>	-0.077%		
<u>10 YEAR T - 3 MONTH T</u>			
	0.30%		2022.10.01

FRED — 10-Year Treasury Constant Maturity Minus 3-Month Treasury Constant Maturity

Shaded areas indicate U.S. recessions. Source: Federal Reserve Bank of St. Louis fred.stlouisfed.org