

<u>DYNAMIC YIELD CURVE</u>			
<u>FED FUNDS RATE</u>	3.83%		
<u>US Treasury Bonds</u>			
<u>U.S. Treasury Yields</u>	2022.11.06		
<u>Maturity</u>	<u>Yields</u>	<u>10 YEARS</u>	
<u>1 Month</u>	3.658%	4.163%	0.505%
<u>3 Month</u>	4.118%	4.163%	0.045%
<u>6 Month</u>	4.574%	4.163%	-0.411%
<u>1 Year</u>	4.744%	4.163%	-0.581%
<u>2 Year</u>	4.658%	4.163%	-0.495%
<u>3 Year</u>	4.591%	4.163%	-0.428%
<u>5 Year</u>	4.331%	4.163%	-0.168%
<u>7 Year</u>	4.253%	4.163%	-0.090%
<u>10 Year</u>	4.163%	4.163%	0.000%
<u>20 Year</u>	4.506%	4.163%	0.343%
<u>30 Year</u>	4.256%	4.163%	0.093%
<u>YIELD WATCH (10y - 3m)</u>	0.045%		
<u>YIELD WATCH</u>			
Buy (3 and above)			
Hold (2 to 3)			
Trim (0.5 to 2)			
Sell (0.5 and below)	0.045%		
<u>10 YEAR T - 3 MONTH T</u>			
	0.11%		2022.11.01

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