

| <u>DYNAMIC YIELD CURVE</u> | | | |
|-------------------------------|---------------|-----------------|------------|
| <u>FED FUNDS RATE</u> | 3.83% | | |
| <u>US Treasury Bonds</u> | | | |
| <u>U.S. Treasury Yields</u> | 2022.12.02 | | |
| <u>Maturity</u> | <u>Yields</u> | <u>10 YEARS</u> | |
| <u>1 Month</u> | 3.811% | 3.492% | -0.319% |
| <u>3 Month</u> | 4.315% | 3.492% | -0.823% |
| <u>6 Month</u> | 4.666% | 3.492% | -1.174% |
| <u>1 Year</u> | 4.687% | 3.492% | -1.195% |
| <u>2 Year</u> | 4.284% | 3.492% | -0.792% |
| <u>3 Year</u> | 3.997% | 3.492% | -0.505% |
| <u>5 Year</u> | 3.659% | 3.492% | -0.167% |
| <u>7 Year</u> | 3.592% | 3.492% | -0.100% |
| <u>10 Year</u> | 3.492% | 3.492% | 0.000% |
| <u>20 Year</u> | 3.768% | 3.492% | 0.276% |
| <u>30 Year</u> | 3.548% | 3.492% | 0.056% |
| <u>YIELD WATCH (10y - 3m)</u> | -0.823% | | |
| <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> | -0.823% | | |
| <u>10 YEAR T - 3 MONTH T</u> | | | |
| | -0.73% | | 2022.11.25 |

