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|---|--|---------------------------------------|------------------------|--|---------------------------|---------------------------------------|
| DYNAMIC YIELD CURVE | | | | | ++ | |
| DYNAMIC HELD CORVE | | | | | | |
| | | | | | | |
| FED FUNDS RATE | 4.33% | | | | | |
| | | | | | | |
| US Treasury Bonds | | | | | | |
| | | | | | \bot | |
| U.S. Treasury Yields | 2023.01.06 | | | | | |
| <u>Maturity</u> | <u>Yields</u> | 10 YEA | RS | | + | |
| 4.84 | 4.4000/ | 0.500 | 0.0000/ | | + | |
| 1 Month 3 Month | 4.198% 4.631% | 3.560 3.560 | | | + | |
| 6 Month | 4.841% | 3.560 | | | + | |
| 1 Year | 4.725% | 3.560 | | | + | |
| 2 Year | 4.258% | 3.560 | | | + | |
| 3 Year | 3.985% | 3.560 | | | + | |
| 5 Year | 3.705% | 3.560 | | | + + | |
| 7 Year | 3.637% | 3.560 | | | + + | |
| <u>, , , , , , , , , , , , , , , , , , , </u> | 0.00170 | 0.000 | 0.01170 | | + + | |
| 10 Year | 3.560% | 3.560 | 0.000% | | + + | |
| | 1 | 3.000 | | | 1 1 | |
| 20 Year | 3.853% | 3.560 | 0.293% | | 1 1 | |
| 30 Year | 3.684% | 3.560 | | | | |
| | | | | | | |
| YIELD WATCH (10y - 3m) | -1.071% | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| YIELD WATCH | | | | | | |
| Buy (3 and above) | | | | | | |
| Hold (2 to 3) | | | | | | |
| Trim (0.5 to 2) | 4.0740/ | | | | + | |
| Sell (0.5 and below) | -1.071% | | | | + | |
| | | | | | + | |
| | | | | | + | |
| | | | | | + | |
| | + | | | | + | |
| | + | | | | + + | |
| | + | | | + | + | |
| | | | | | + | |
| 10 YEAR T - 3 MONTH T | -1.12% | | 2023.01.06 | | + | |
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| FRED . — 10-Year Treasury C | Constant Maturity Minus 3 | -Month Treasury Constant Matu | rity | | | |
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| Percent 2 | | A | N L | / // M | W 1. A | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |
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| -2 | | | | | | |
| 1985 | 1990 | 1995 2000 | 2005 | 2010 | 2015 | 2020 |
| | | | | | | |
| Shaded areas indicate U.S. recess | ions. | Source: Federal Res | erve Bank of St. Louis | | 1 | fred.stlouisfed.org |
| | | | | | | - |
| | | 11 | | <u> </u> | | |