

| <u>DYNAMIC YIELD CURVE</u> | | | |
|-------------------------------|---------------|-----------------|------------|
| FED FUNDS RATE | 4.83% | | |
| US Treasury Bonds | | | |
| U.S. Treasury Yields | 2023.03.31 | | |
| Maturity | Yields | 10 YEARS | |
| 1 Month | 4.706% | 3.473% | -1.233% |
| 3 Month | 4.786% | 3.473% | -1.313% |
| 6 Month | 4.887% | 3.473% | -1.414% |
| 1 Year | 4.637% | 3.473% | -1.164% |
| 2 Year | 4.038% | 3.473% | -0.565% |
| 3 Year | 3.799% | 3.473% | -0.326% |
| 5 Year | 3.584% | 3.473% | -0.111% |
| 7 Year | 3.542% | 3.473% | -0.069% |
| 10 Year | 3.473% | 3.473% | 0.000% |
| 20 Year | 3.799% | 3.473% | 0.326% |
| 30 Year | 3.651% | 3.473% | 0.178% |
| YIELD WATCH (10y - 3m) | | | |
| YIELD WATCH | | | |
| Buy (3 and above) | | | |
| Hold (2 to 3) | | | |
| Trim (0.5 to 2) | | | |
| Sell (0.5 and below) | -1.313% | | |
| 10 YEAR T - 3 MONTH T | | | |
| | -1.37% | | 2023.03.31 |

