

<u>DYNAMIC YIELD CURVE</u>				
<b>FED FUNDS RATE</b>	5.33%			
<b>US Treasury Bonds</b>				
<b>U.S. Treasury Yields</b>	2023.09.15			
<b>Maturity</b>	<b>Yields</b>	<b>10 YEARS</b>		
1 Month	5.393%	4.438%	-0.955%	
3 Month	5.482%	4.438%	-1.044%	
6 Month	5.539%	4.438%	-1.101%	
1 Year	5.464%	4.438%	-1.026%	
2 Year	5.112%	4.438%	-0.674%	
3 Year	4.804%	4.438%	-0.366%	
5 Year	4.566%	4.438%	-0.128%	
7 Year	4.528%	4.438%	-0.090%	
10 Year	4.438%	4.438%	0.000%	
20 Year	4.715%	4.438%	0.277%	
30 Year	4.529%	4.438%	0.091%	
<b>YIELD WATCH (10y - 3m)</b>	<b>-1.044%</b>			
<b>YIELD WATCH</b>				
Buy (3 and above)				
Hold (2 to 3)				
Trim (0.5 to 2)				
Sell (0.5 and below)				
<b>10 YEAR T - 3 MONTH T</b>	<b>-1.29%</b>		2023.09.22	

