

<u>DYNAMIC YIELD CURVE</u>			
<b>FED FUNDS RATE</b>	5.33%		
<b>US Treasury Bonds</b>			
<b>U.S. Treasury Yields</b>	2023.10.06		
<b>Maturity</b>	<b>Yields</b>	<b>10 YEARS</b>	
1 Month	5.431%	4.795%	-0.636%
3 Month	5.515%	4.795%	-0.720%
6 Month	5.586%	4.795%	-0.791%
1 Year	5.438%	4.795%	-0.643%
2 Year	5.081%	4.795%	-0.286%
3 Year	4.881%	4.795%	-0.086%
5 Year	4.751%	4.795%	0.044%
7 Year	4.801%	4.795%	-0.006%
10 Year	4.795%	4.795%	0.000%
20 Year	5.160%	4.795%	0.365%
30 Year	4.960%	4.795%	0.165%
<b>YIELD WATCH (10y - 3m)</b>	<b>-0.720%</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>-0.85%</b>		2023.10.06

