

<u>DYNAMIC YIELD CURVE</u>			
FED FUNDS RATE	5.33%		
US Treasury Bonds			
U.S. Treasury Yields	2023.10.13		
Maturity	Yields	10 YEARS	
1 Month	5.454%	4.660%	-0.794%
3 Month	5.512%	4.660%	-0.852%
6 Month	5.589%	4.660%	-0.929%
1 Year	5.431%	4.660%	-0.771%
2 Year	5.071%	4.660%	-0.411%
3 Year	4.843%	4.660%	-0.183%
5 Year	4.674%	4.660%	-0.014%
7 Year	4.654%	4.660%	0.006%
10 Year	4.660%	4.660%	0.000%
20 Year	5.016%	4.660%	0.356%
30 Year	4.808%	4.660%	0.148%
YIELD WATCH (10y - 3m)	-0.852%		
YIELD WATCH			
Buy (3 and above)			
Hold (2 to 3)			
Trim (0.5 to 2)			
Sell (0.5 and below)	-0.852%		
10 YEAR T - 3 MONTH T			
	-0.99%		2023.10.13

