

<u>DYNAMIC YIELD CURVE</u>			
<b>FED FUNDS RATE</b>	5.33%		
<b>US Treasury Bonds</b>			
<b>U.S. Treasury Yields</b>	<b>2023.10.20</b>		
<b>Maturity</b>	<b>Yields</b>	<b>10 YEARS</b>	
1 Month	5.421%	4.914%	-0.507%
3 Month	5.474%	4.914%	-0.560%
6 Month	5.547%	4.914%	-0.633%
1 Year	5.420%	4.914%	-0.506%
2 Year	5.071%	4.914%	-0.157%
3 Year	4.913%	4.914%	0.001%
5 Year	4.855%	4.914%	0.059%
7 Year	4.917%	4.914%	-0.003%
10 Year	4.914%	4.914%	0.000%
20 Year	5.289%	4.914%	0.375%
30 Year	5.078%	4.914%	0.164%
<b>YIELD WATCH (10y - 3m)</b>	<b>-0.560%</b>		
<b>YIELD WATCH</b>			
Buy (3 and above)			
Hold (2 to 3)			
Trim (0.5 to 2)			
Sell (0.5 and below)	-0.560%		
<b>10 YEAR T - 3 MONTH T</b>			
	-0.99%		2023.10.20

