



<u>DYNAMIC YIELD CURVE</u>							
<u>FED FUNDS RATE</u>	1.58%						
<u>US Treasury Bonds</u>							
<u>U.S. Treasury Yields</u>		2020.02.14	2020.02.14	2020.02.14		2020.02.07	2020.01.31
<u>Maturity</u>		3 Months	Yield Curve	Yield Curve Watch		Yield Curve Watch	Yield Curve Watch
3 Month	1.54%	1.54%	1.54%	0.00%		0.00%	0.00%
5 Year		1.54%	1.41%	-0.13%		-0.12%	-0.18%
10 Year	1.59%	1.54%	1.59%	0.05%		0.06%	0.01%
30 Year		1.54%	2.04%	0.50%		0.52%	0.50%
<u>YIELD WATCH</u>							
Buy (3 and above)							
Hold (2 to 3)							
Trim (0.5 to 2)							
Sell (0.5 and below)	0.05%						

10 YEAR T - 3 MONTH T	0.21%			2020.02.03				

