



<u>DYNAMIC YIELD CURVE</u>							
<u>FED FUNDS RATE</u>	1.09%						
<u>US Treasury Bonds</u>							
<u>U.S. Treasury Yields</u>		<u>2020.03.06</u>	<u>2020.03.06</u>	<u>2020.03.06</u>		<u>2020.02.28</u>	<u>2020.02.14</u>
<u>Maturity</u>		<u>3 Months</u>	<u>Yield Curve</u>	<u>Yield Curve Watch</u>		<u>Yield Curve Watch</u>	<u>Yield Curve Watch</u>
<u>3 Month</u>	<u>0.42%</u>	0.42%	0.42%	0.00%		0.00%	0.00%
<u>5 Year</u>		0.42%	0.56%	0.14%		-0.32%	-0.20%
<u>10 Year</u>	<u>0.71%</u>	0.42%	0.71%	0.29%		-0.10%	-0.05%
<u>30 Year</u>		0.42%	1.22%	0.80%		0.44%	0.40%
<u>YIELD WATCH</u>							
<u>Buy (3 and above)</u>							
<u>Hold (2 to 3)</u>							
<u>Trim (0.5 to 2)</u>							
<u>Sell (0.5 and below)</u>	<u>0.29%</u>						

10 YEAR T - 3 MONTH T	0.21%			2020.03.02				

