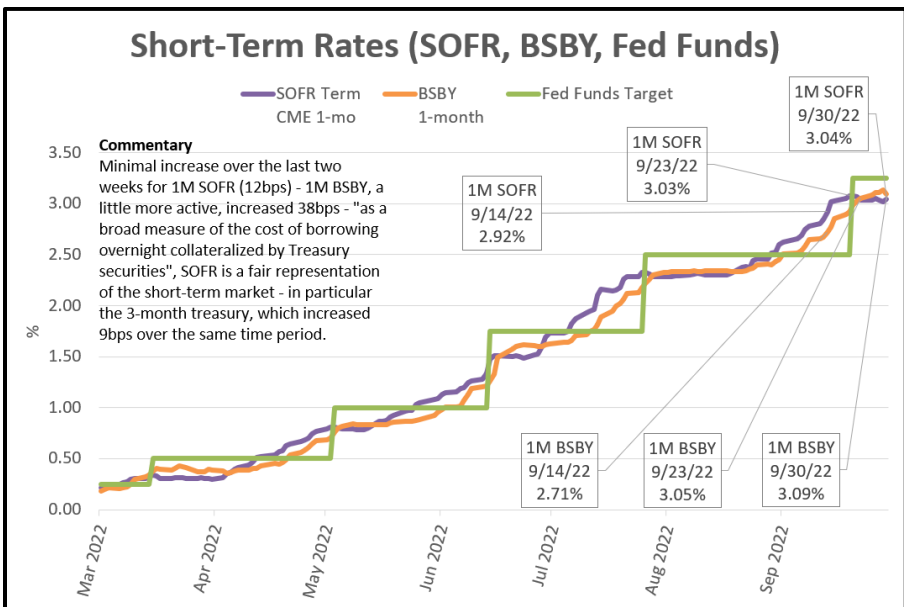
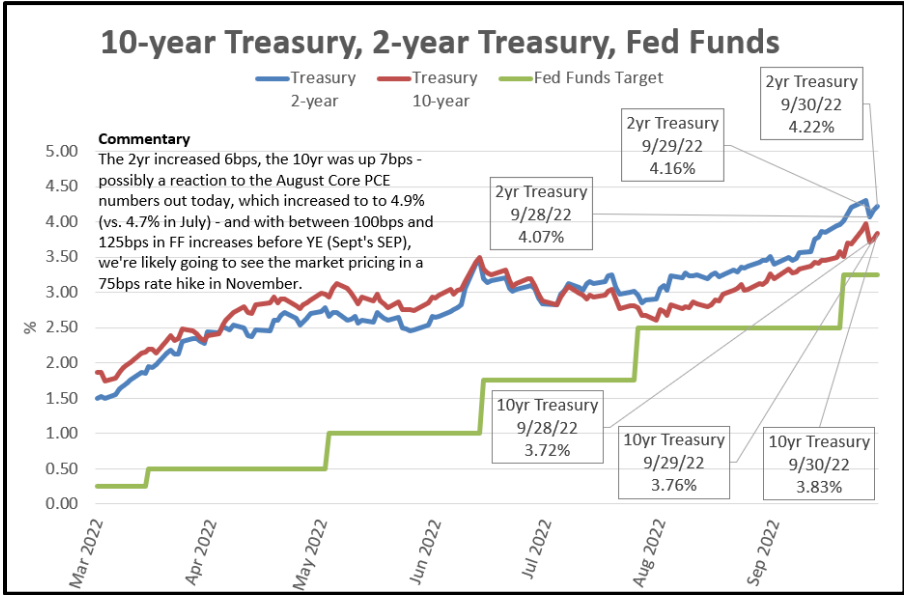


Key Interest Rates	9/29/22	9/30/22	Change
BSBY - 1-month	3.13	3.09	↓ (0.04)
SOFR - Term Rate - 1-Month (CME Term SOFR)	3.02	3.04	↑ 0.02
US Treasury - 3-Month	3.36	3.33	↓ (0.03)
US Treasury - 2-Year	4.16	4.22	↑ 0.06
US Treasury - 10-Year	3.76	3.83	↑ 0.07
3-Month / 10-year Treasury Yield Curve Spread	0.40	0.50	↑ 0.10
2-Year / 10-year Treasury Yield Curve Spread	(0.40)	(0.39)	↑ 0.01



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