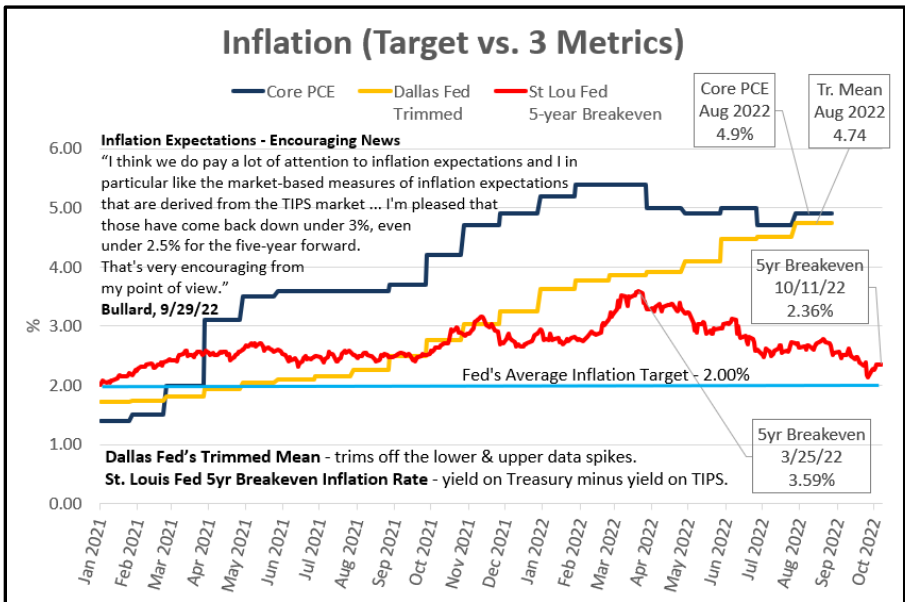
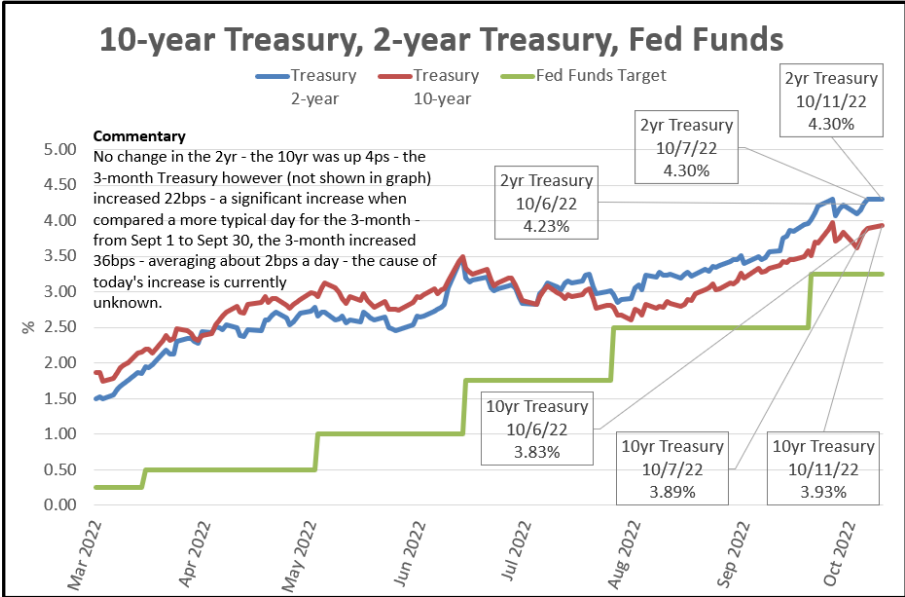


Key Interest Rates	10/7/22	10/11/22	Change
BSBY - 1-month	3.15	3.16	↑ 0.01
SOFR - Term Rate - 1-Month (CME Term SOFR)	3.27	3.29	↑ 0.02
US Treasury - 3-Month	3.45	3.67	↑ 0.22
US Treasury - 2-Year	4.30	4.30	0.00
US Treasury - 10-Year	3.89	3.93	↑ 0.04
3-Month / 10-year Treasury Yield Curve Spread	0.44	0.26	↓ (0.18)
2-Year / 10-year Treasury Yield Curve Spread	(0.41)	(0.37)	↑ 0.04



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