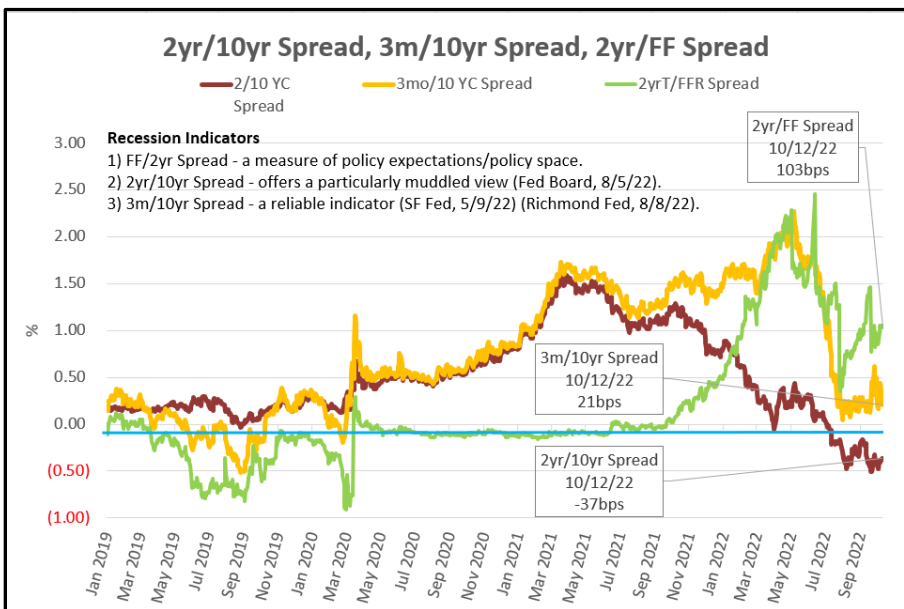
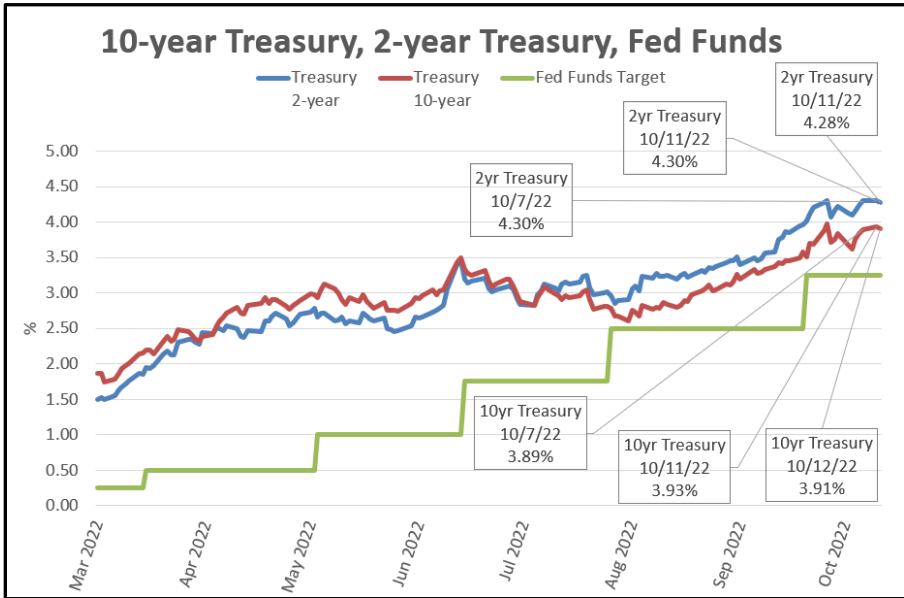


Key Interest Rates	10/11/22	10/12/22	Change
BSBY - 1-month	3.16	3.18	↑ 0.01
SOFR - Term Rate - 1-Month (CME Term SOFR)	3.29	3.30	↑ 0.01
US Treasury - 3-Month	3.67	3.70	↑ 0.03
US Treasury - 2-Year	4.30	4.28	↓ (0.02)
US Treasury - 10-Year	3.93	3.91	↓ (0.02)
3-Month / 10-year Treasury Yield Curve Spread	0.26	0.21	↓ (0.05)
2-Year / 10-year Treasury Yield Curve Spread	(0.37)	(0.37)	0.00



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