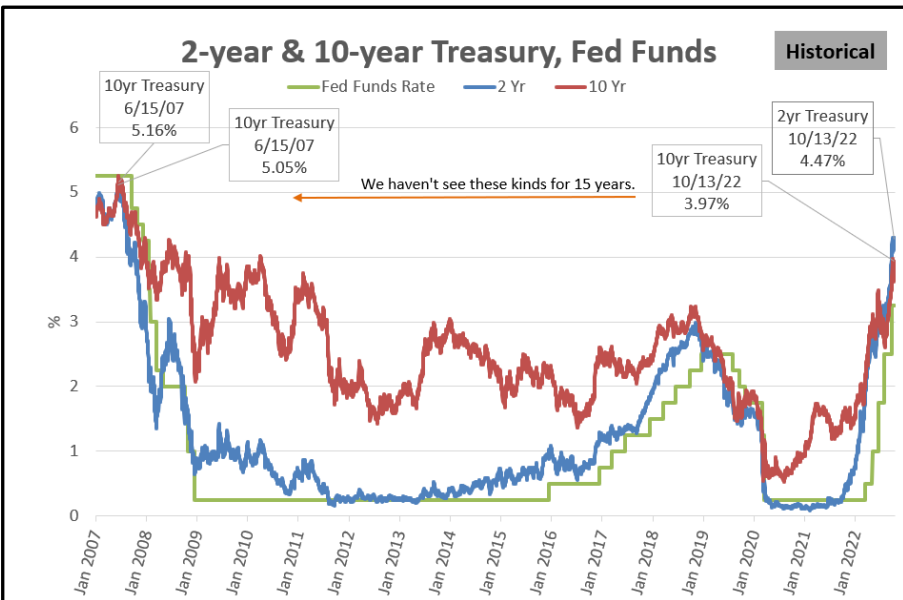
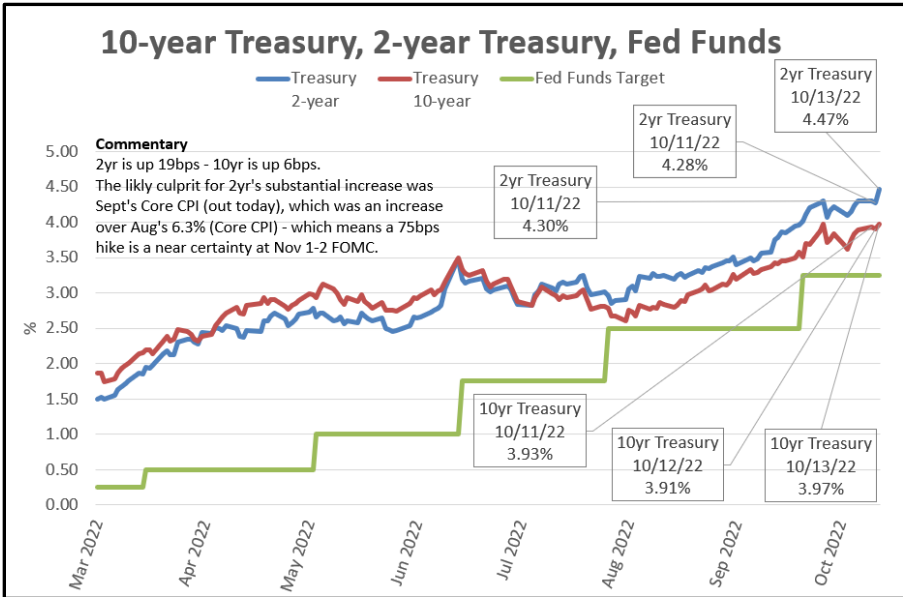


Key Interest Rates	10/12/22	10/13/22	Change
BSBY - 1-month	3.18	3.22	↑ 0.04
SOFR - Term Rate - 1-Month (CME Term SOFR)	3.30	2.38	↓ (0.93)
US Treasury - 3-Month	3.70	3.79	↑ 0.09
US Treasury - 2-Year	4.28	4.47	↑ 0.19
US Treasury - 10-Year	3.91	3.97	↑ 0.06
3-Month / 10-year Treasury Yield Curve Spread	0.21	0.18	↓ (0.03)
2-Year / 10-year Treasury Yield Curve Spread	(0.37)	(0.50)	↓ (0.13)



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