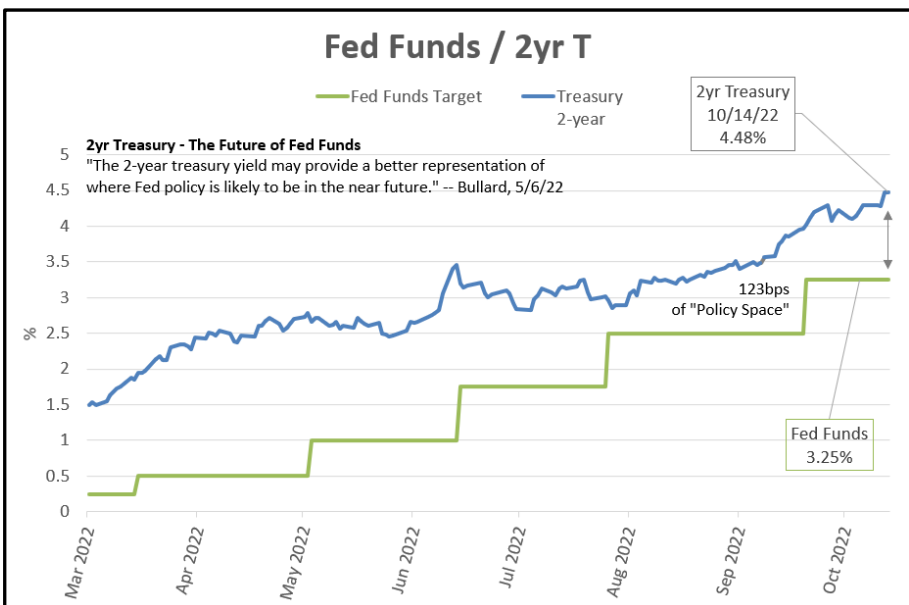
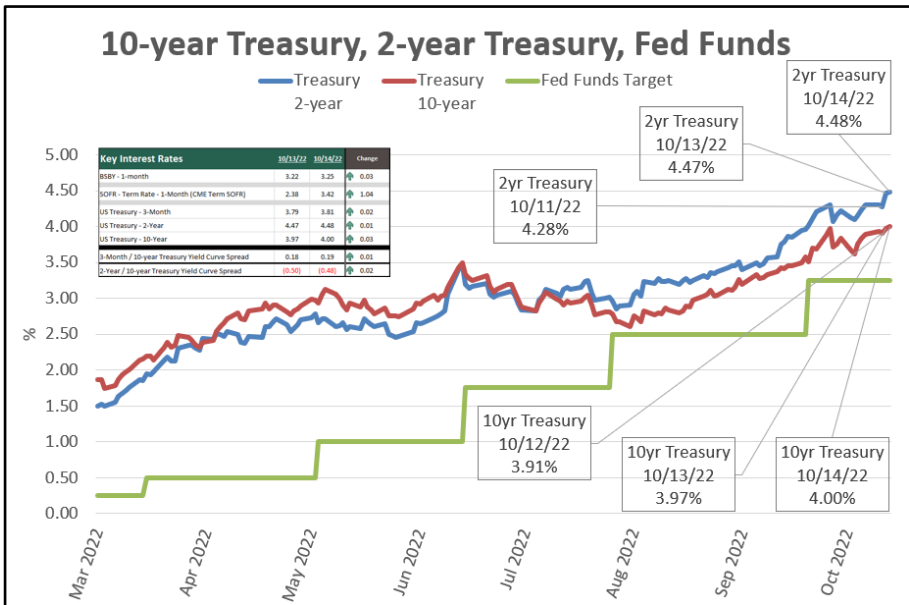


Key Interest Rates	10/7/22	10/11/22	10/12/22	10/13/22	10/14/22	5-Day Change
Fed Funds Target Rate (FFTR)	3.25	3.25	3.25	3.25	3.25	0.00
BSBY - Overnight	3.099	3.102	3.100	3.102	3.098	↓ (0.001)
BSBY - 1-month	3.154	3.162	3.176	3.218	3.252	↑ 0.098
SOFR - Overnight	3.050	3.050	3.040	3.040	0.000	↓ (0.010)
SOFR - 30-Day Average	2.637	2.740	2.766	2.791	2.817	↑ 0.179
SOFR - Term Rate - 1-Month	3.274	3.289	3.302	2.376	3.416	↑ 0.142
US Treasury - 3-Month	3.45	3.67	3.70	3.79	3.81	↑ 0.36
US Treasury - 2-Year	4.30	4.30	4.28	4.47	4.48	↑ 0.18
US Treasury - 10-Year	3.89	3.93	3.91	3.97	4.00	↑ 0.11
US Treasury - 20-Year	4.13	4.19	4.18	4.25	4.26	↑ 0.13
YC Spread - 3-Month / 10-year Treasury	0.44	0.26	0.21	0.18	0.19	↓ (0.25)
YC Spread - 2-Year / 10-year Treasury	(0.41)	(0.37)	(0.37)	(0.50)	(0.48)	↓ (0.07)



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