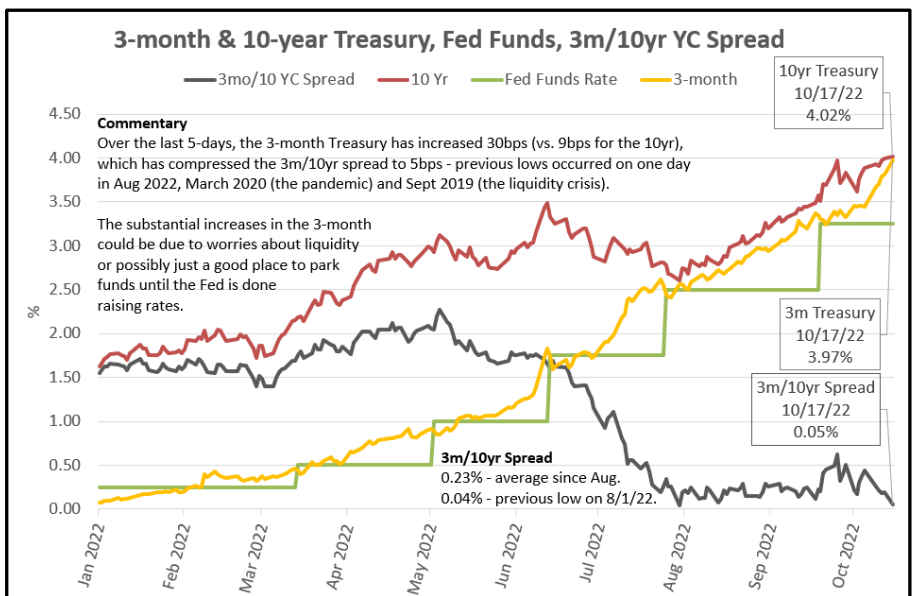
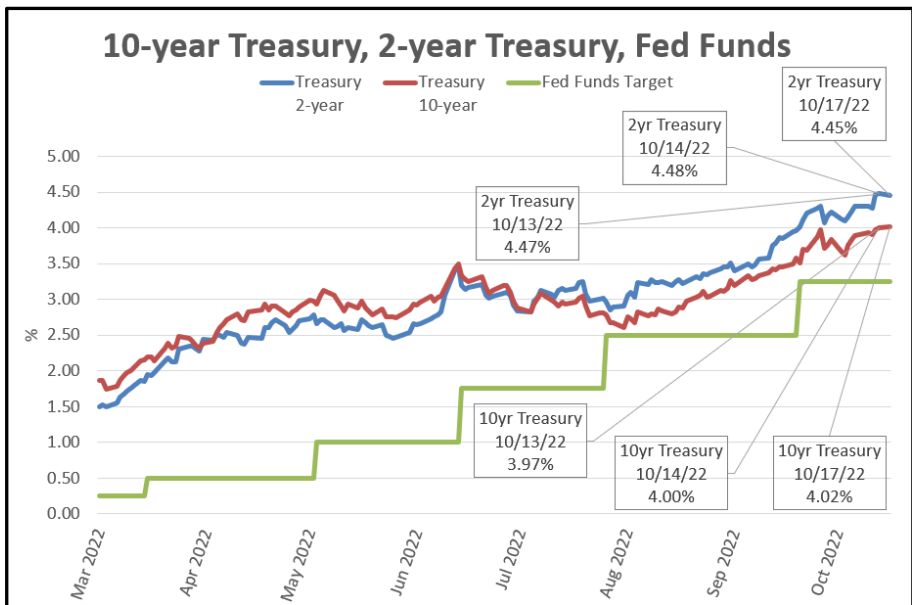


Key Interest Rates	10/14/22	10/17/22	Change
BSBY - 1-month	3.25	3.28	↑ 0.03
SOFR - Term Rate - 1-Month (CME Term SOFR)	3.42	3.47	↑ 0.05
US Treasury - 3-Month	3.81	3.97	↑ 0.16
US Treasury - 2-Year	4.48	4.45	↓ (0.03)
US Treasury - 10-Year	4.00	4.02	↑ 0.02
3-Month / 10-year Treasury Yield Curve Spread	0.19	0.05	↓ (0.14)
2-Year / 10-year Treasury Yield Curve Spread	(0.48)	(0.43)	↑ 0.05



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