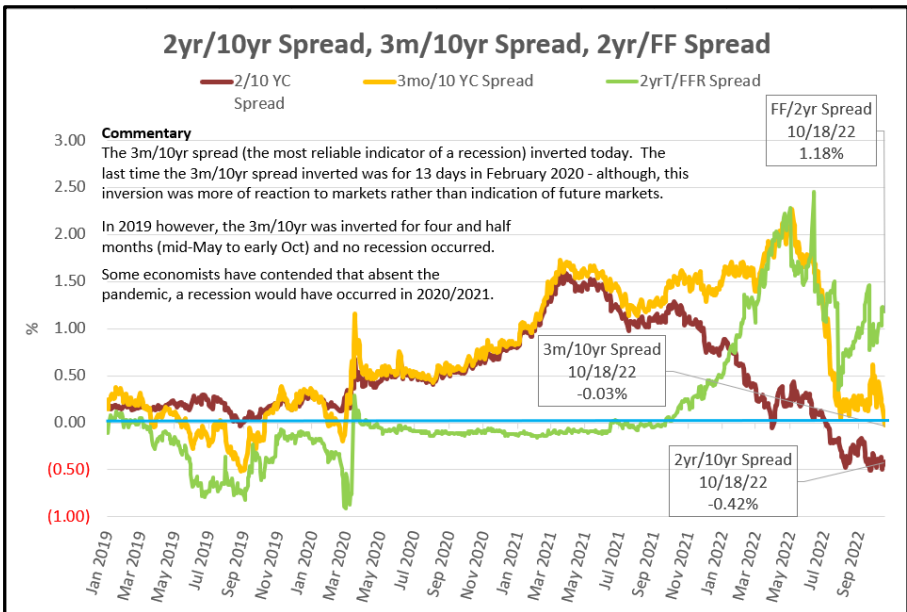
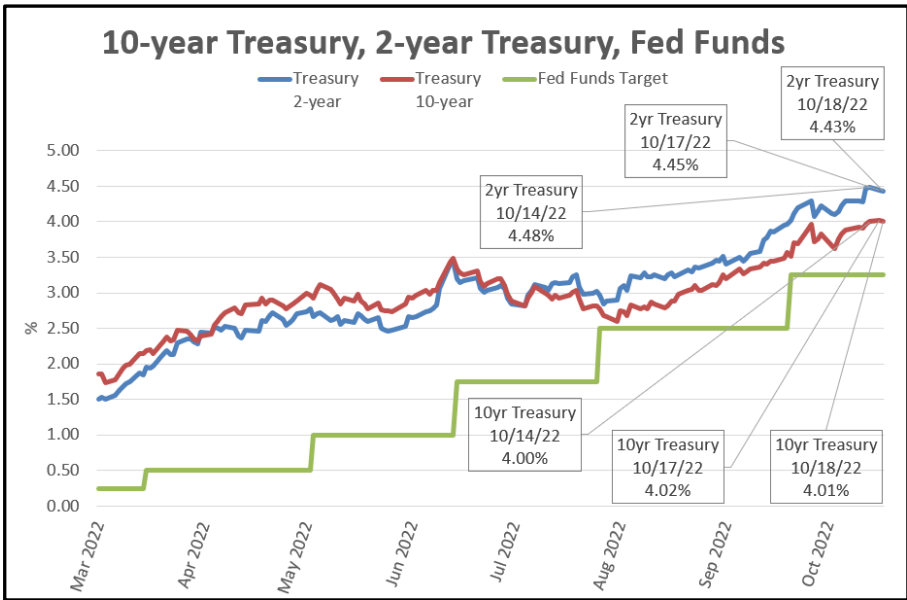


Key Interest Rates	10/17/22	10/18/22	Change
BSBY - 1-month	3.28	3.29	↑ 0.01
SOFR - Term Rate - 1-Month (CME Term SOFR)	3.47	3.48	↑ 0.01
US Treasury - 3-Month	3.97	4.04	↑ 0.07
US Treasury - 2-Year	4.45	4.43	↓ (0.02)
US Treasury - 10-Year	4.02	4.01	↓ (0.01)
3-Month / 10-year Treasury Yield Curve Spread	0.05	-0.03	↓ (0.08)
2-Year / 10-year Treasury Yield Curve Spread	(0.43)	(0.42)	↑ 0.01



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