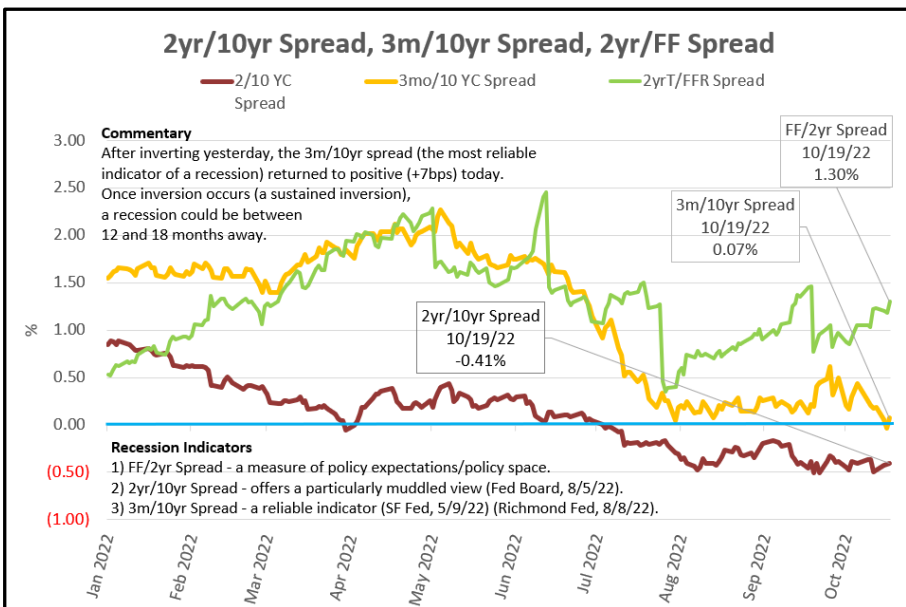
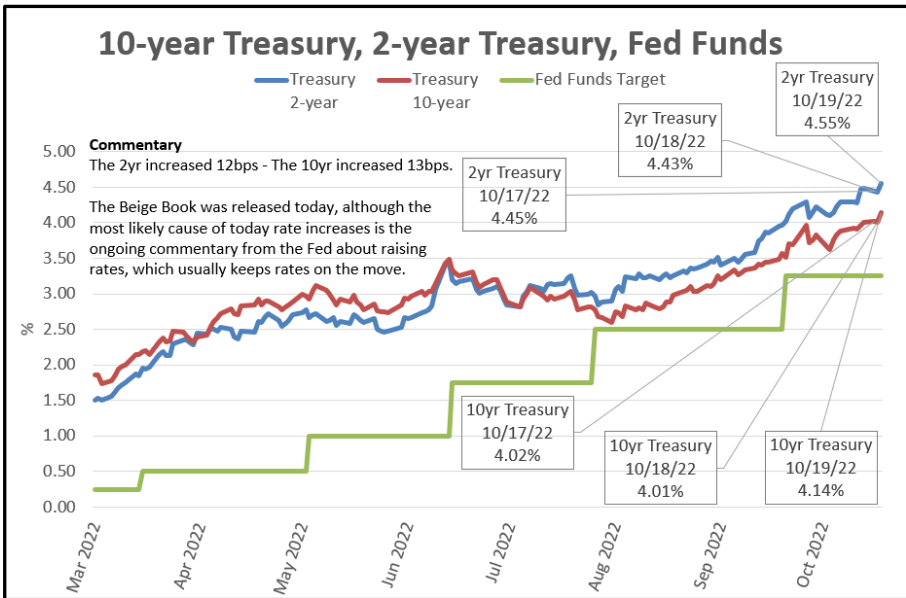


Key Interest Rates	10/18/22	10/19/22	Change
BSBY - 1-month	3.29	3.32	↑ 0.04
SOFR - Term Rate - 1-Month (CME Term SOFR)	3.48	3.49	↑ 0.01
US Treasury - 3-Month	4.04	4.07	↑ 0.03
US Treasury - 2-Year	4.43	4.55	↑ 0.12
US Treasury - 10-Year	4.01	4.14	↑ 0.13
3-Month / 10-year Treasury Yield Curve Spread	-0.03	0.07	↑ 0.10
2-Year / 10-year Treasury Yield Curve Spread	(0.42)	(0.41)	↑ 0.01



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