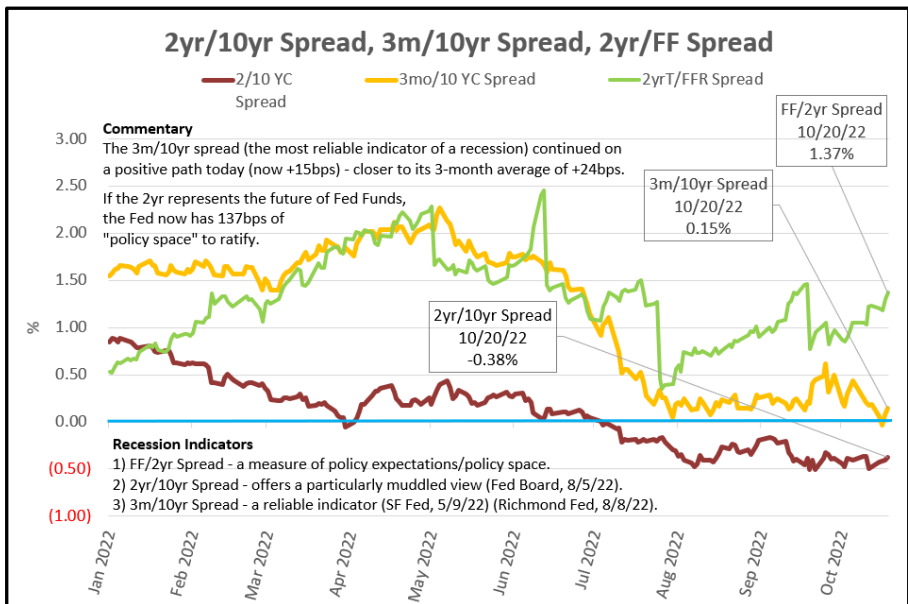
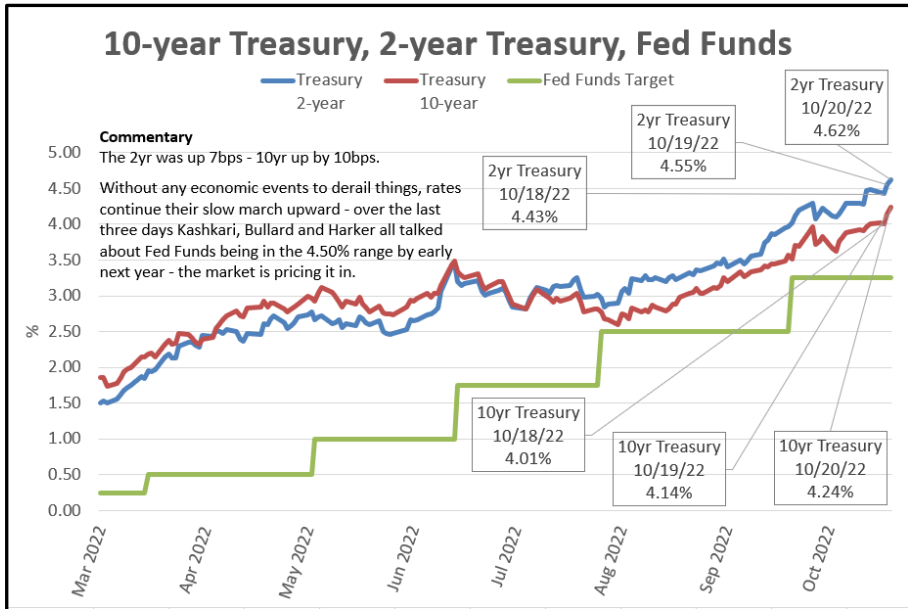


| Key Interest Rates | 10/19/22 | 10/20/22 | Change |
|-----------------------------------------------|----------|----------|--------|
| BSBY - 1-month | 3.32 | 3.38 | ↑ 0.05 |
| SOFR - Term Rate - 1-Month (CME Term SOFR) | 3.49 | 3.58 | ↑ 0.09 |
| US Treasury - 3-Month | 4.07 | 4.09 | ↑ 0.02 |
| US Treasury - 2-Year | 4.55 | 4.62 | ↑ 0.07 |
| US Treasury - 10-Year | 4.14 | 4.24 | ↑ 0.10 |
| 3-Month / 10-year Treasury Yield Curve Spread | 0.07 | 0.15 | ↑ 0.08 |
| 2-Year / 10-year Treasury Yield Curve Spread | (0.41) | (0.38) | ↑ 0.03 |



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