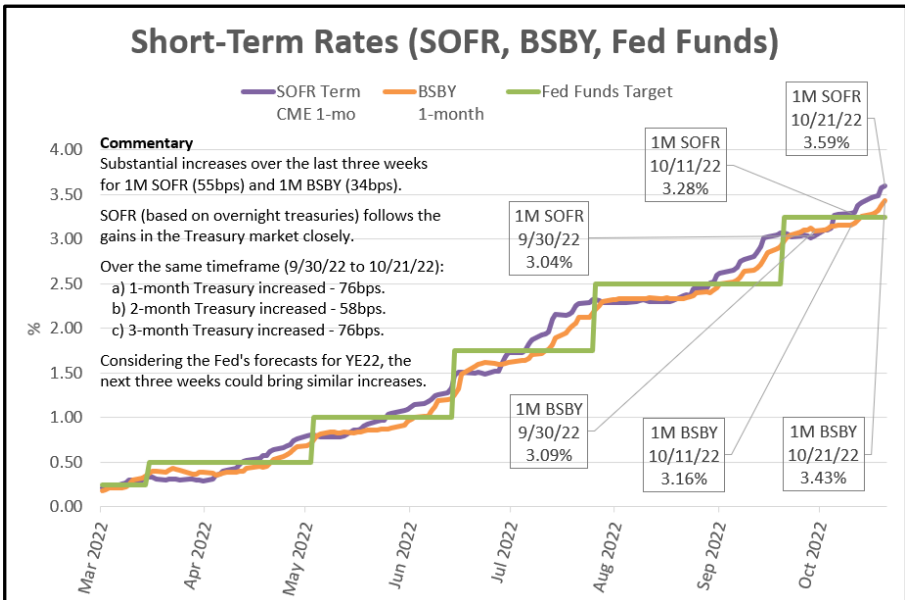
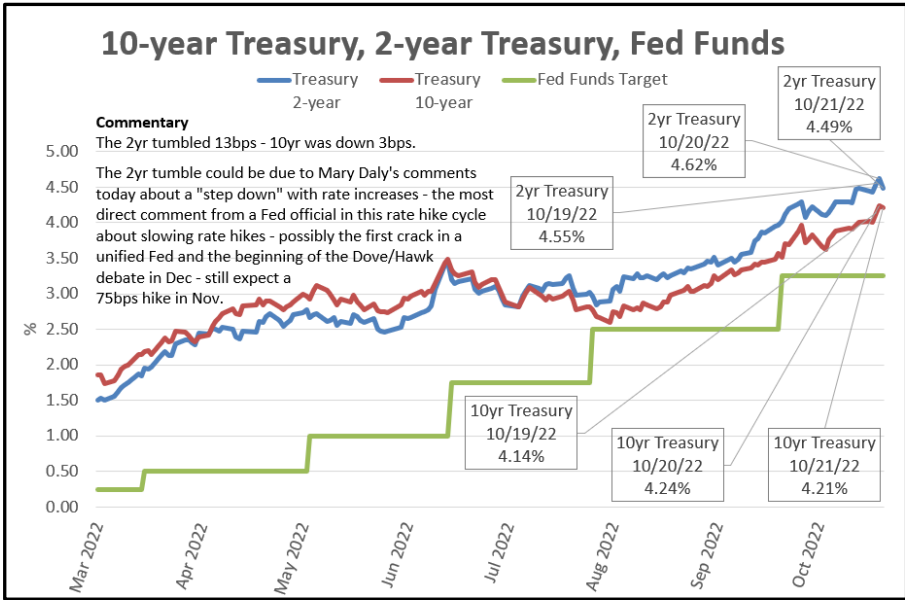


Key Interest Rates	10/20/22	10/21/22	Change
BSBY - 1-month	3.38	3.44	↑ 0.06
SOFR - Term Rate - 1-Month (CME Term SOFR)	3.58	3.60	↑ 0.02
US Treasury - 3-Month	4.09	4.09	0.00
US Treasury - 2-Year	4.62	4.49	↓ (0.13)
US Treasury - 10-Year	4.24	4.21	↓ (0.03)
3-Month / 10-year Treasury Yield Curve Spread	0.15	0.12	↓ (0.03)
2-Year / 10-year Treasury Yield Curve Spread	(0.38)	(0.28)	↑ 0.10



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