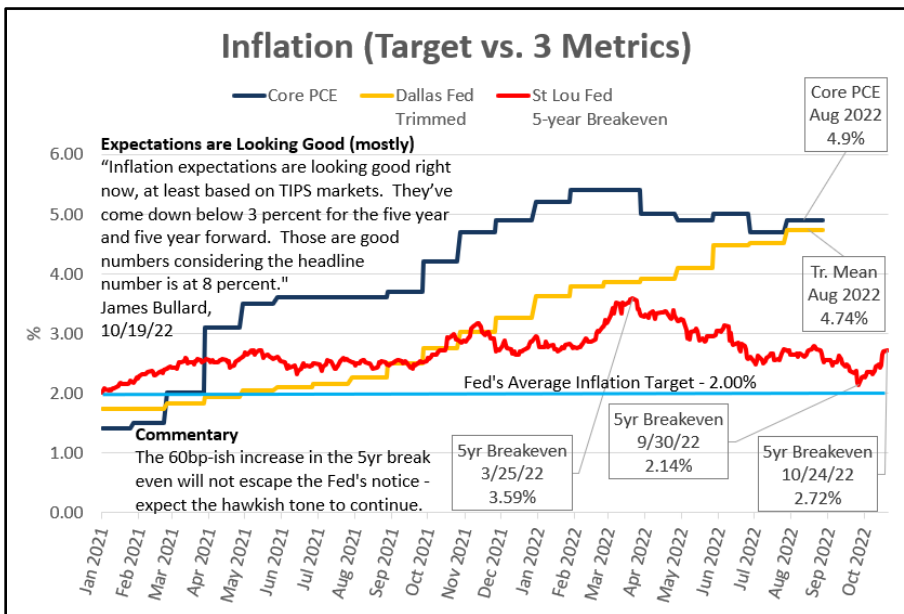
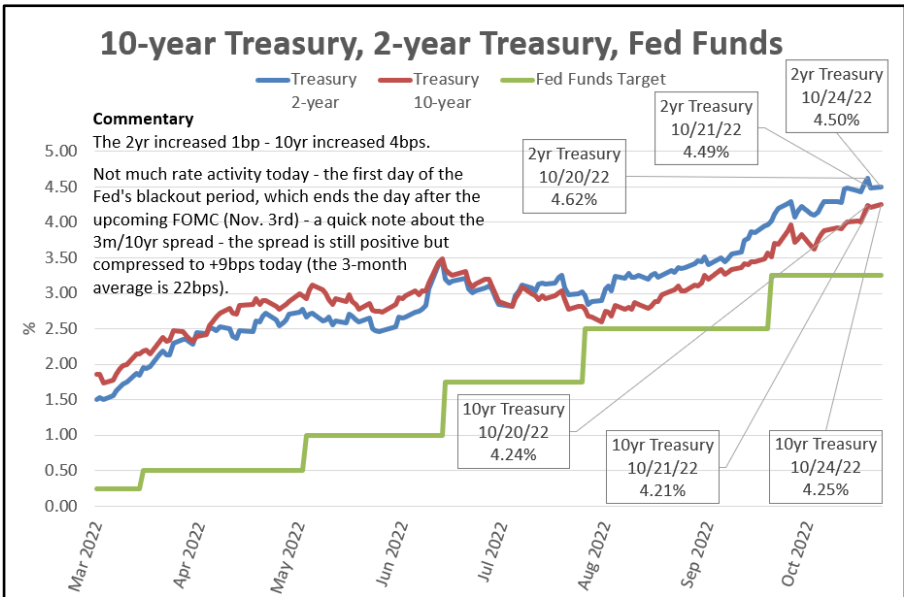


Key Interest Rates	10/21/22	10/24/22	Change
BSBY - 1-month	3.44	3.46	↑ 0.02
SOFR - Term Rate - 1-Month (CME Term SOFR)	3.60	3.63	↑ 0.03
US Treasury - 3-Month	4.09	4.16	↑ 0.07
US Treasury - 2-Year	4.49	4.50	↑ 0.01
US Treasury - 10-Year	4.21	4.25	↑ 0.04
3-Month / 10-year Treasury Yield Curve Spread	0.12	0.09	↓ (0.03)
2-Year / 10-year Treasury Yield Curve Spread	(0.28)	(0.25)	↑ 0.03



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