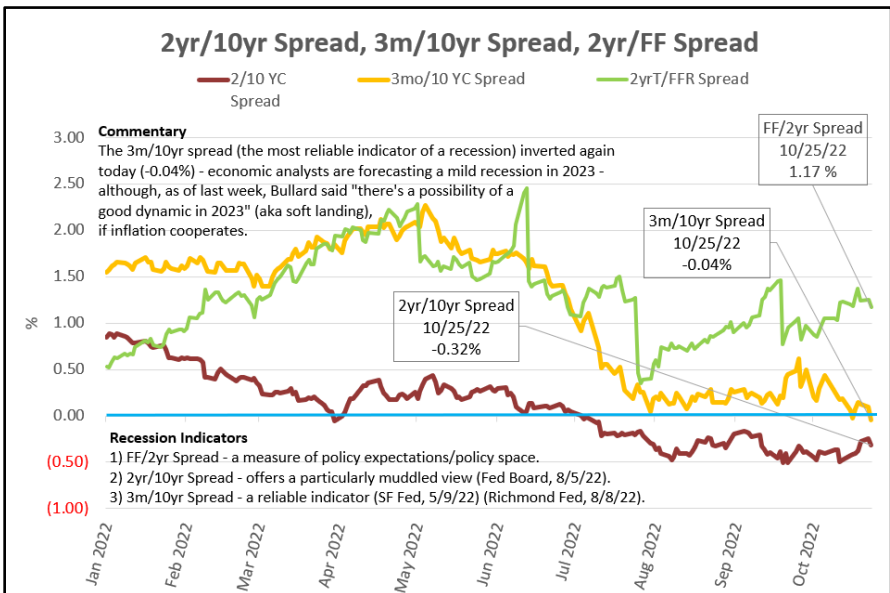
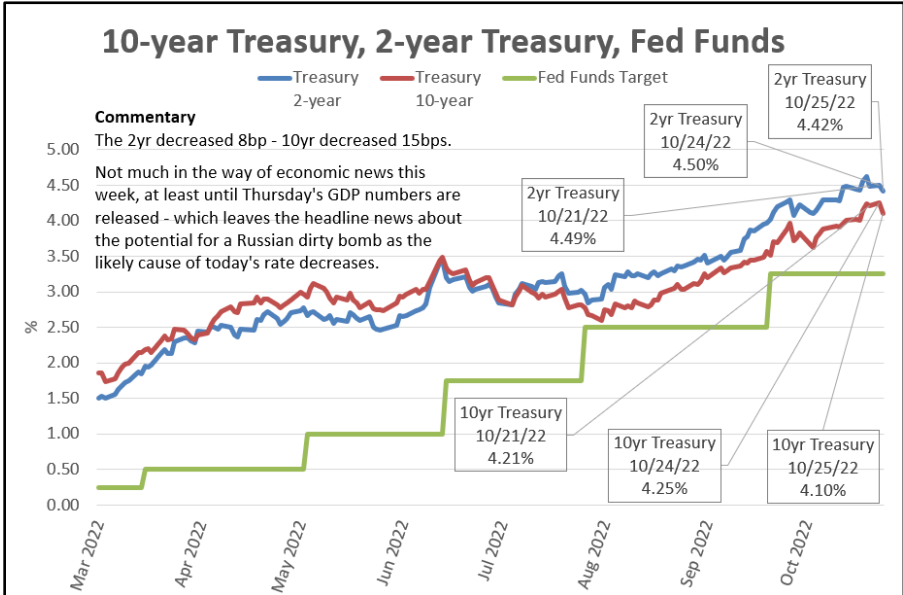


Key Interest Rates	10/24/22	10/25/22	Change
BSBY - 1-month	3.46	3.46	↑ 0.00
SOFR - Term Rate - 1-Month (CME Term SOFR)	3.63	3.65	↑ 0.02
US Treasury - 3-Month	4.16	4.14	↓ (0.02)
US Treasury - 2-Year	4.50	4.42	↓ (0.08)
US Treasury - 10-Year	4.25	4.10	↓ (0.15)
3-Month / 10-year Treasury Yield Curve Spread	0.09	-0.04	↓ (0.13)
2-Year / 10-year Treasury Yield Curve Spread	(0.25)	(0.32)	↓ (0.07)



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