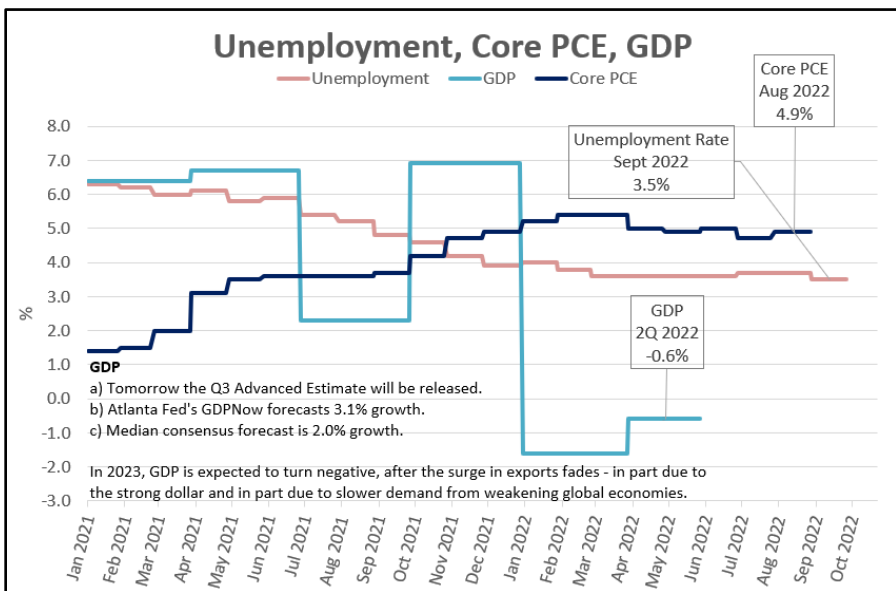
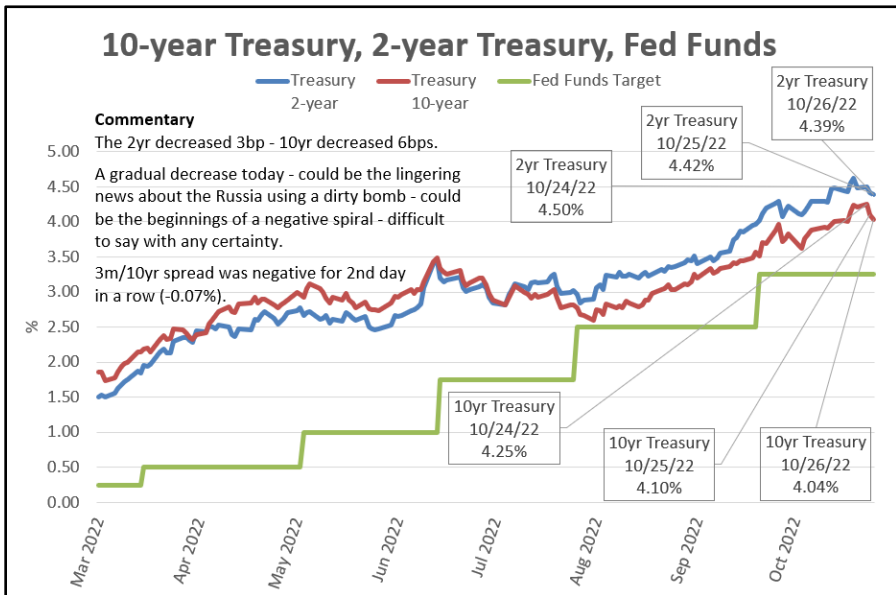


Key Interest Rates	10/25/22	10/26/22	Change
BSBY - 1-month	3.46	3.51	↑ 0.05
SOFR - Term Rate - 1-Month (CME Term SOFR)	3.65	3.67	↑ 0.02
US Treasury - 3-Month	4.14	4.11	↓ (0.03)
US Treasury - 2-Year	4.42	4.39	↓ (0.03)
US Treasury - 10-Year	4.10	4.04	↓ (0.06)
3-Month / 10-year Treasury Yield Curve Spread	(0.04)	(0.07)	↓ (0.03)
2-Year / 10-year Treasury Yield Curve Spread	(0.32)	(0.35)	↓ (0.03)



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