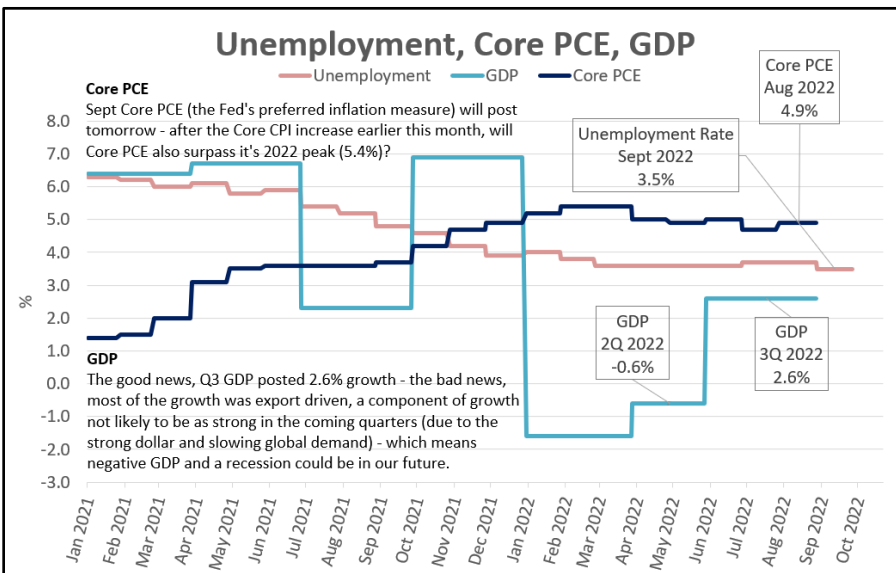
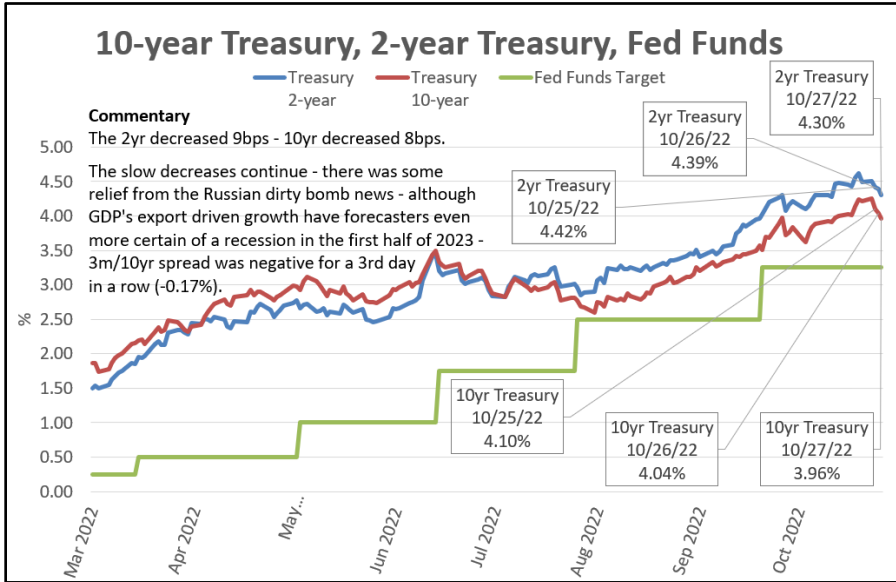


Key Interest Rates	10/26/22	10/27/22	Change
BSBY - 1-month	3.51	3.54	↑ 0.04
SOFR - Term Rate - 1-Month (CME Term SOFR)	3.67	3.73	↑ 0.06
US Treasury - 3-Month	4.11	4.13	↑ 0.02
US Treasury - 2-Year	4.39	4.30	↓ (0.09)
US Treasury - 10-Year	4.04	3.96	↓ (0.08)
3-Month / 10-year Treasury Yield Curve Spread	(0.07)	(0.17)	↓ (0.10)
2-Year / 10-year Treasury Yield Curve Spread	(0.35)	(0.34)	↑ 0.01



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