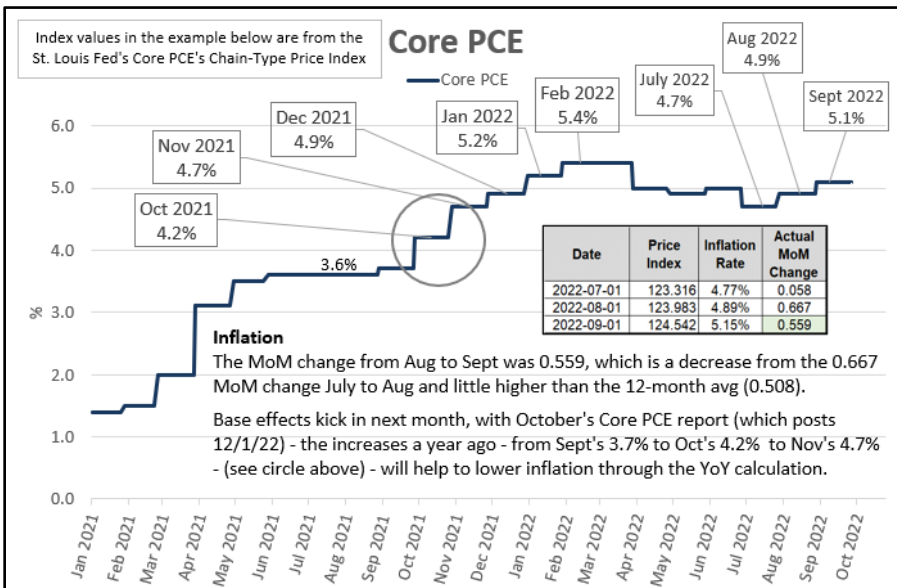
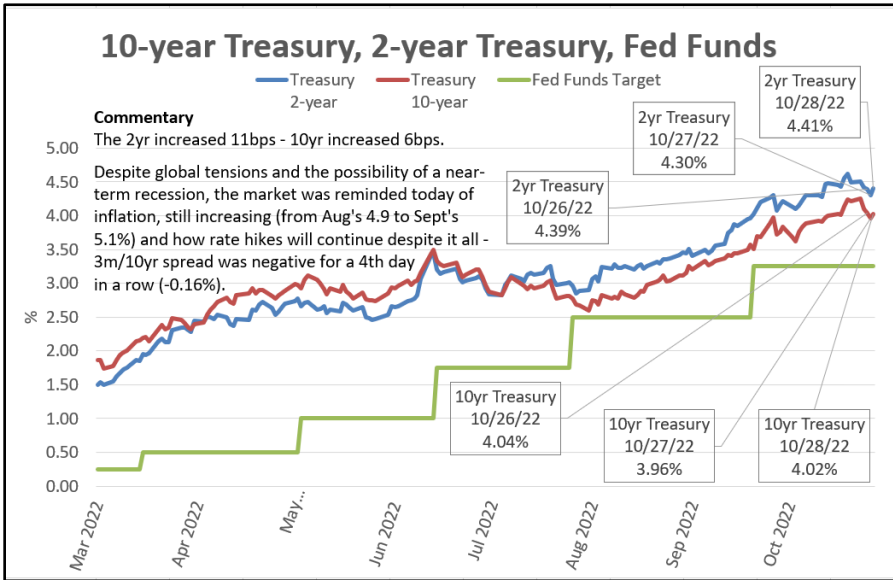


Key Interest Rates	10/27/22	10/28/22	Change
BSBY - 1-month	3.54	3.61	↑ 0.07
SOFR - Term Rate - 1-Month (CME Term SOFR)	3.73	3.74	↑ 0.02
US Treasury - 3-Month	4.13	4.18	↑ 0.05
US Treasury - 2-Year	4.30	4.41	↑ 0.11
US Treasury - 10-Year	3.96	4.02	↑ 0.06
3-Month / 10-year Treasury Yield Curve Spread	(0.17)	(0.16)	↑ 0.01
2-Year / 10-year Treasury Yield Curve Spread	(0.34)	(0.39)	↓ (0.05)



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