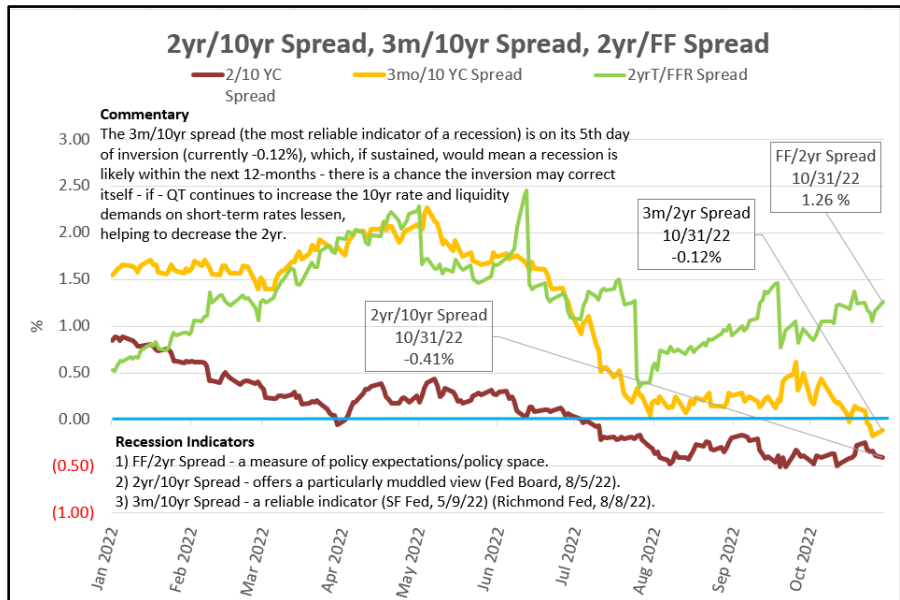
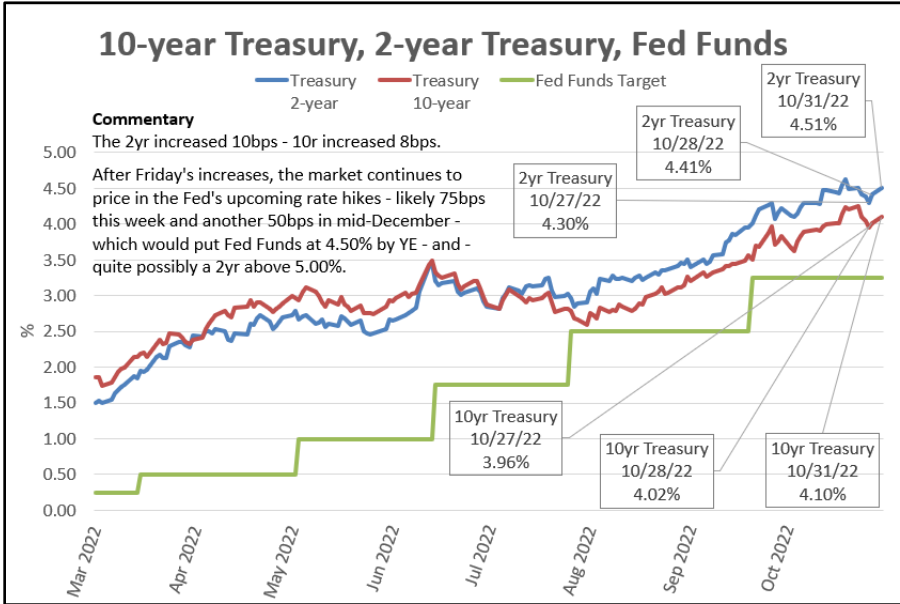


Key Interest Rates	10/28/22	10/31/22	Change
BSBY - 1-month	3.61	3.63	↑ 0.02
SOFR - Term Rate - 1-Month (CME Term SOFR)	3.74	3.76	↑ 0.02
US Treasury - 3-Month	4.18	4.22	↑ 0.04
US Treasury - 2-Year	4.41	4.51	↑ 0.10
US Treasury - 10-Year	4.02	4.10	↑ 0.08
3-Month / 10-year Treasury Yield Curve Spread	(0.16)	(0.12)	↑ 0.04
2-Year / 10-year Treasury Yield Curve Spread	(0.39)	(0.41)	↓ (0.02)



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