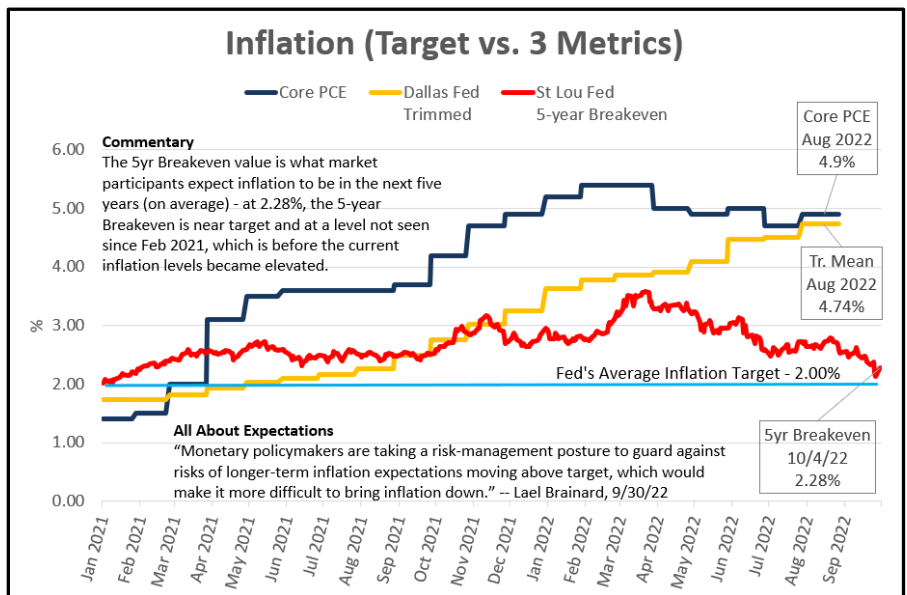
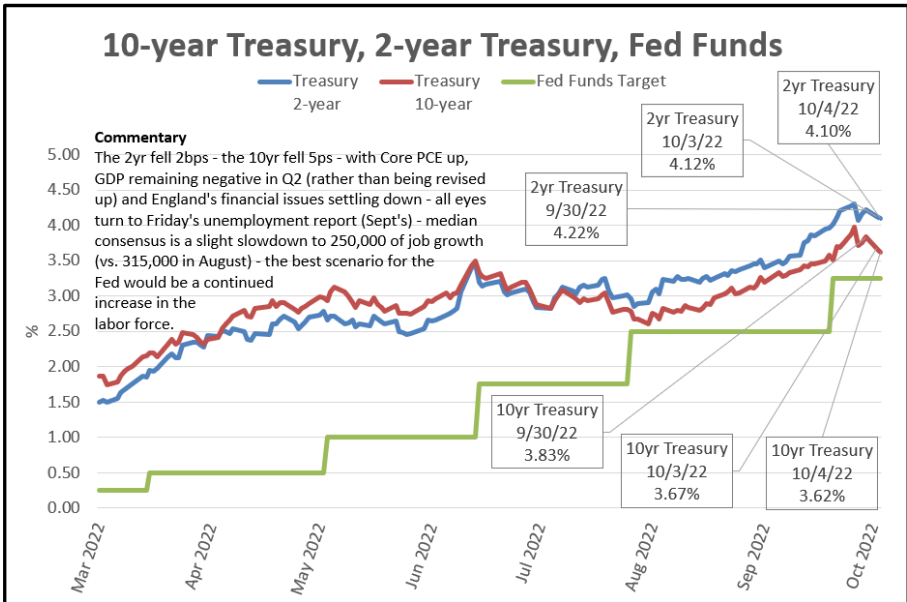


Key Interest Rates	10/3/22	10/4/22	Change
BSBY - 1-month	3.10	3.11	↑ 0.01
SOFR - Term Rate - 1-Month (CME Term SOFR)	3.10	3.11	↑ 0.01
US Treasury - 3-Month	3.46	3.45	↓ (0.01)
US Treasury - 2-Year	4.12	4.10	↓ (0.02)
US Treasury - 10-Year	3.67	3.62	↓ (0.05)
3-Month / 10-year Treasury Yield Curve Spread			↓ (0.04)
2-Year / 10-year Treasury Yield Curve Spread	(0.45)	(0.48)	↓ (0.03)



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