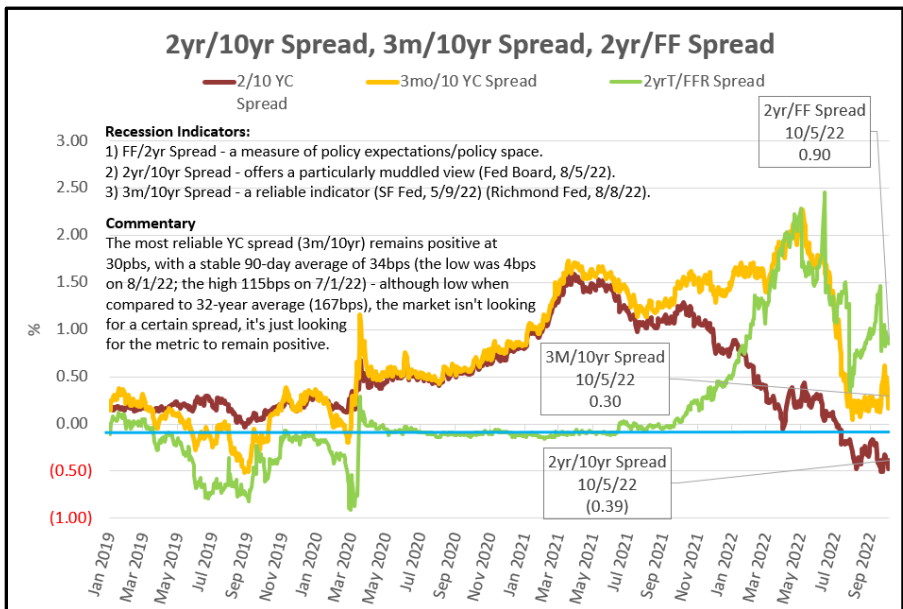
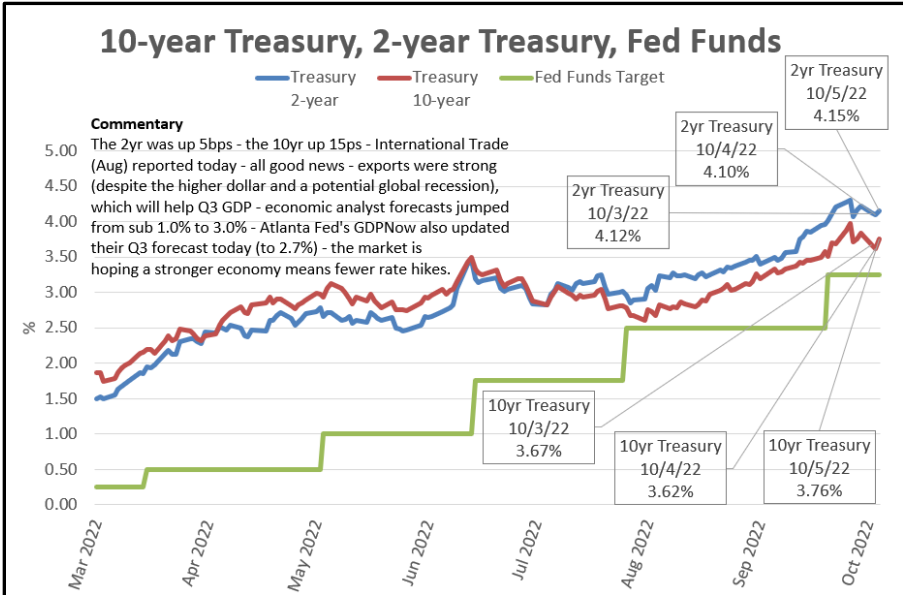


Key Interest Rates	10/4/22	10/5/22	Change
BSBY - 1-month	3.11	3.14	↑ 0.03
SOFR - Term Rate - 1-Month (CME Term SOFR)	3.11	3.13	↑ 0.02
US Treasury - 3-Month	3.45	3.46	↑ 0.01
US Treasury - 2-Year	4.10	4.15	↑ 0.05
US Treasury - 10-Year	3.62	3.76	↑ 0.14
3-Month / 10-year Treasury Yield Curve Spread	0.17	0.30	↑ 0.13
2-Year / 10-year Treasury Yield Curve Spread	(0.48)	(0.39)	↑ 0.09



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