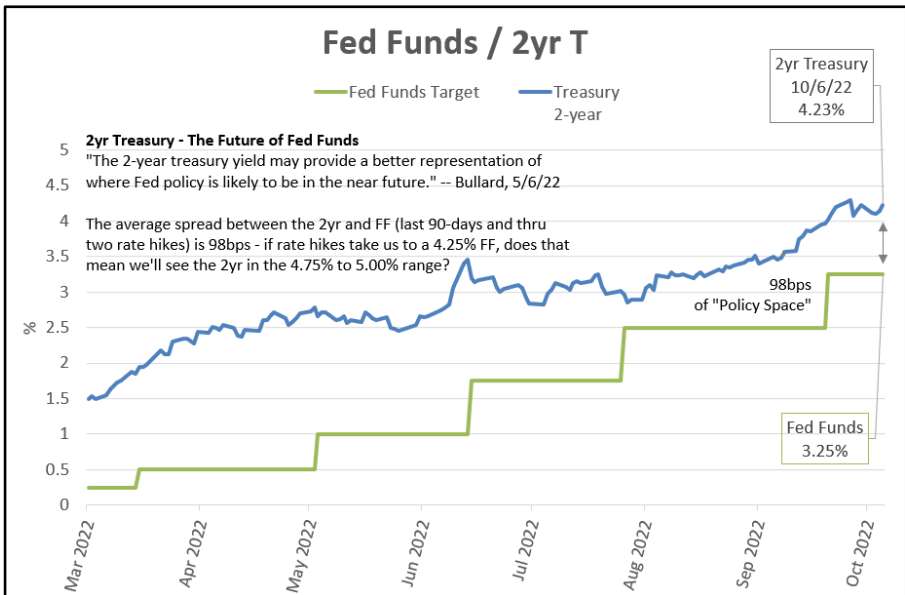
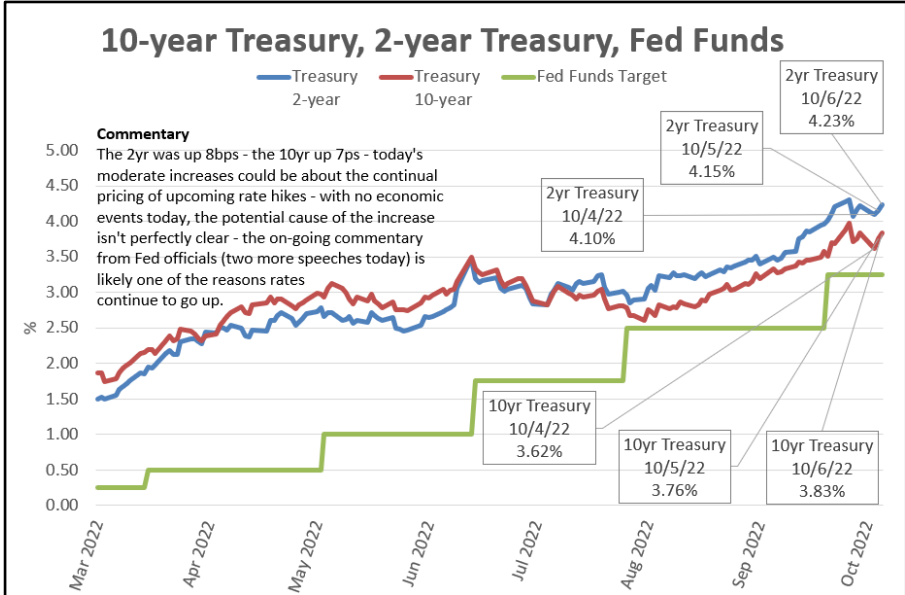


Key Interest Rates	10/5/22	10/6/22	Change
BSBY - 1-month	3.14	3.15	↑ 0.00
SOFR - Term Rate - 1-Month (CME Term SOFR)	3.13	3.27	↑ 0.14
US Treasury - 3-Month	3.46	3.46	0.00
US Treasury - 2-Year	4.15	4.23	↑ 0.08
US Treasury - 10-Year	3.76	3.83	↑ 0.07
3-Month / 10-year Treasury Yield Curve Spread	0.30	0.37	↑ 0.07
2-Year / 10-year Treasury Yield Curve Spread	(0.39)	(0.40)	↓ (0.01)



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