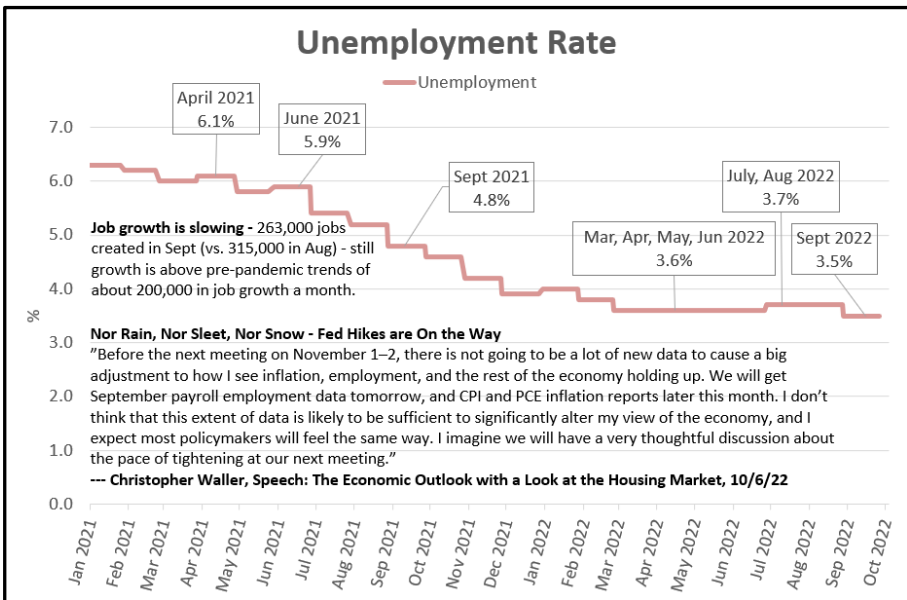
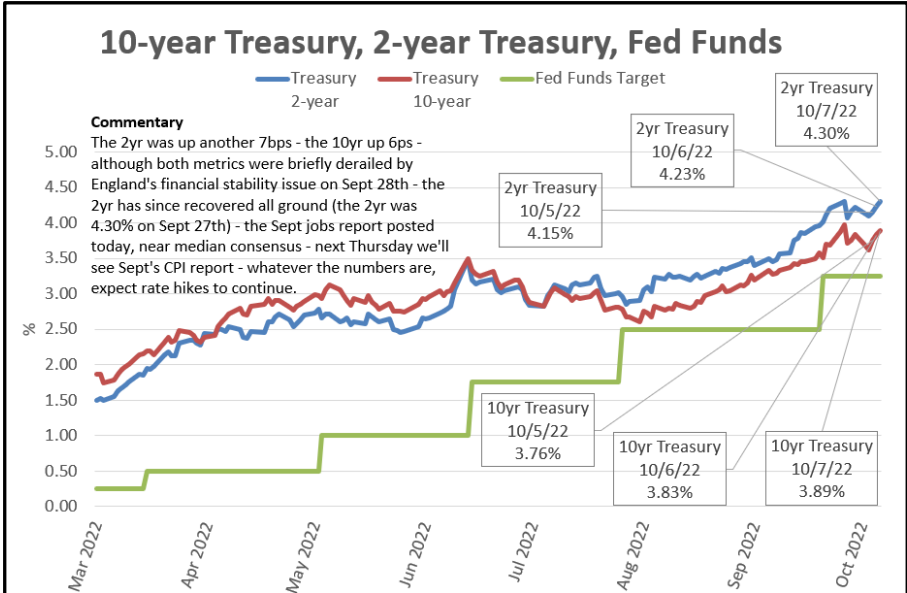


Key Interest Rates	10/6/22	10/7/22	Change
BSBY - 1-month	3.15	3.15	↑ 0.01
SOFR - Term Rate - 1-Month (CME Term SOFR)	3.27	3.27	↑ 0.01
US Treasury - 3-Month	3.46	3.45	↓ (0.01)
US Treasury - 2-Year	4.23	4.30	↑ 0.07
US Treasury - 10-Year	3.83	3.89	↑ 0.06
3-Month / 10-year Treasury Yield Curve Spread	0.37	0.44	↑ 0.07
2-Year / 10-year Treasury Yield Curve Spread	(0.40)	(0.41)	↓ (0.01)



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