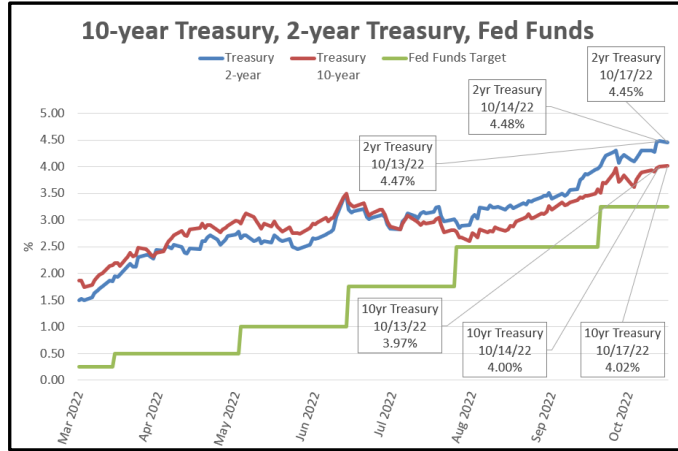
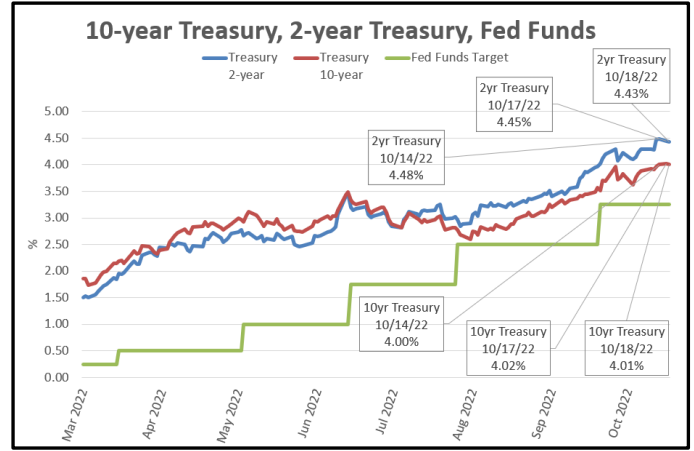


Daily Trends – The Week (October 17-21)

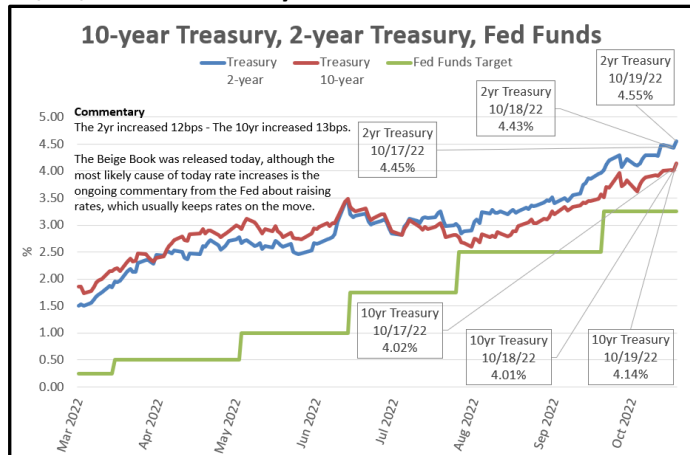
10/17/22 – Monday



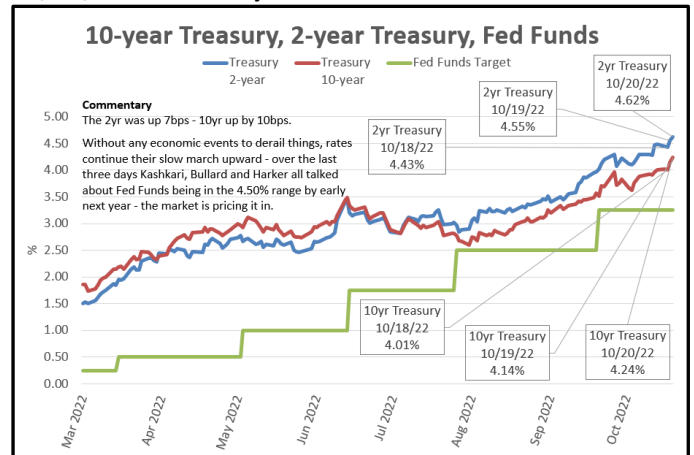
10/18/22 – Tuesday



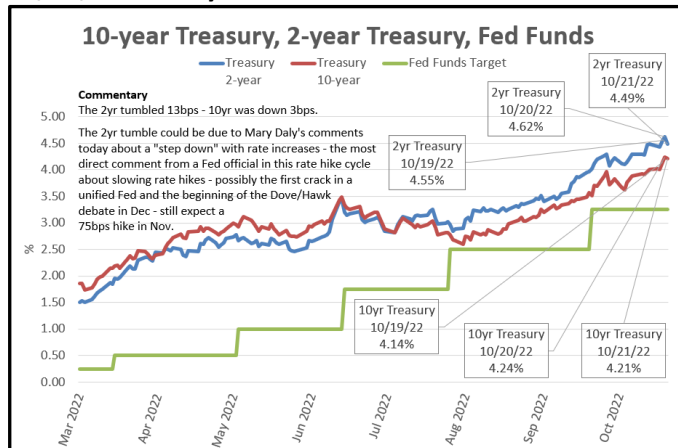
10/19/22 – Wednesday



10/20/22 – Thursday



10/21/22 - Friday



Table

Key Interest Rates	10/17/22	10/18/22	10/19/22	10/20/22	10/21/22	5-Day Change
Fed Funds Target Rate (FFTR)	3.25	3.25	3.25	3.25	3.25	0.00
BSBY - Overnight	3.104	3.099	3.101	3.103	3.103	0.000
BSBY - 1-month	3.282	3.288	3.325	3.377	3.437	↑ 0.155
SOFR - Overnight	3.050	3.040	3.040	3.030	3.020	↓ (0.030)
SOFR - 30-Day Average	2.894	2.920	2.945	2.971	2.997	↑ 0.103
SOFR - Term Rate - 1-Month	3.467	3.476	3.490	3.578	3.598	↑ 0.131
US Treasury - 3-Month	3.97	4.04	4.07	4.09	4.09	↑ 0.12
US Treasury - 2-Year	4.45	4.43	4.55	4.62	4.49	↑ 0.04
US Treasury - 10-Year	4.02	4.01	4.14	4.24	4.21	↑ 0.19
US Treasury - 20-Year	4.29	4.27	4.38	4.47	4.54	↑ 0.25
YC Spread - 3-Month / 10-year Treasury	0.05	(0.03)	0.07	0.15	0.12	↑ 0.07
YC Spread - 2-Year / 10-year Treasury	(0.43)	(0.42)	(0.41)	(0.38)	(0.28)	↑ 0.15

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