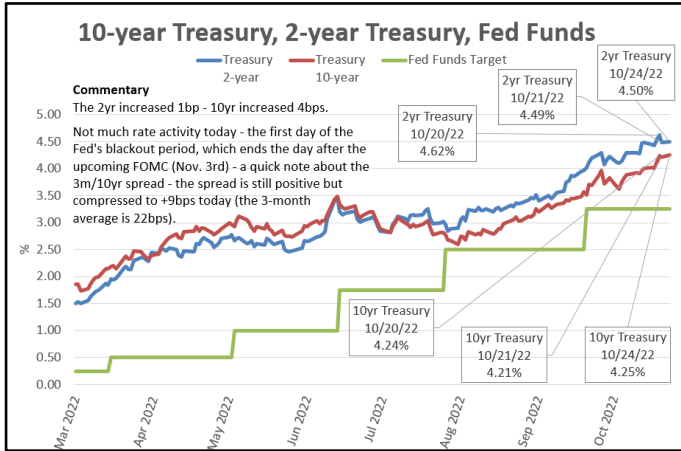
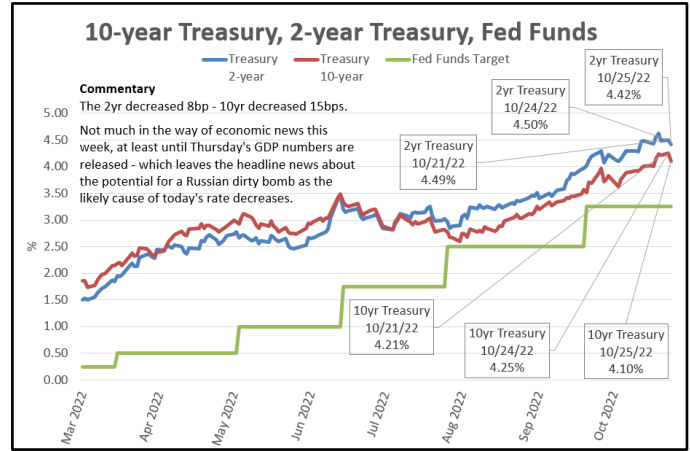


Daily Trends – The Week (October 24-28)

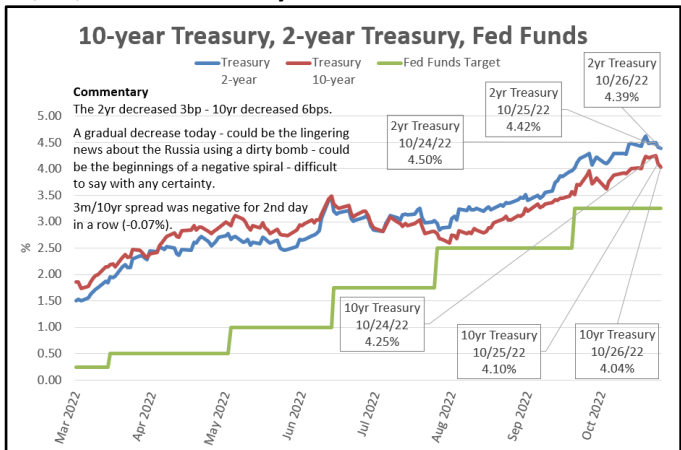
10/24/22 – Monday



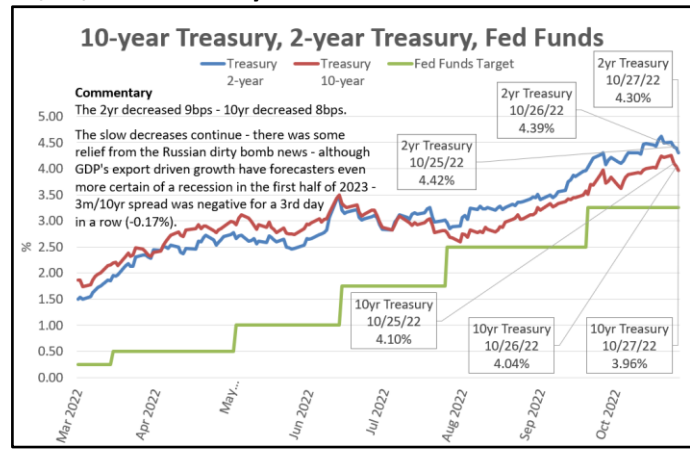
10/25/22 – Tuesday



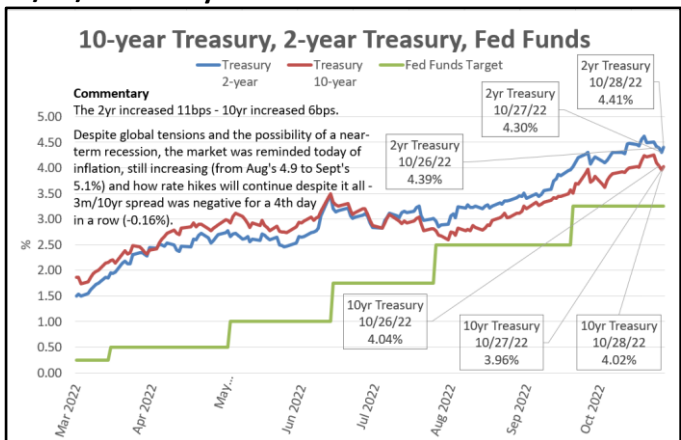
10/26/22 – Wednesday



10/27/22 – Thursday



10/28/22 - Friday



Table

Key Interest Rates	10/24/22	10/25/22	10/26/22	10/27/22	10/28/22	5-Day Change
Fed Funds Target Rate (FFTR)	3.25	3.25	3.25	3.25	3.25	0.00
BSBY - Overnight	3.104	3.102	3.103	3.104	3.103	↓ (0.001)
BSBY - 1-month	3.460	3.460	3.505	3.542	3.615	↑ 0.155
SOFR - Overnight	3.010	3.020	3.030	3.040	3.050	↑ 0.040
SOFR - 30-Day Average	3.025	3.025	3.026	3.028	3.030	↑ 0.005
SOFR - Term Rate - 1-Month	3.627	3.646	3.669	3.729	3.744	↑ 0.117
US Treasury - 3-Month	4.16	4.14	4.11	4.13	4.18	↑ 0.02
US Treasury - 2-Year	4.50	4.42	4.39	4.30	4.41	↓ (0.09)
US Treasury - 10-Year	4.25	4.10	4.04	3.96	4.02	↓ (0.23)
US Treasury - 20-Year	4.59	4.45	4.38	4.32	4.38	↓ (0.21)
YC Spread - 3-Month / 10-year Treasury	0.09	(0.04)	(0.07)	(0.17)	(0.16)	↓ (0.25)
YC Spread - 2-Year / 10-year Treasury	(0.25)	(0.32)	(0.35)	(0.34)	(0.39)	↓ (0.14)

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