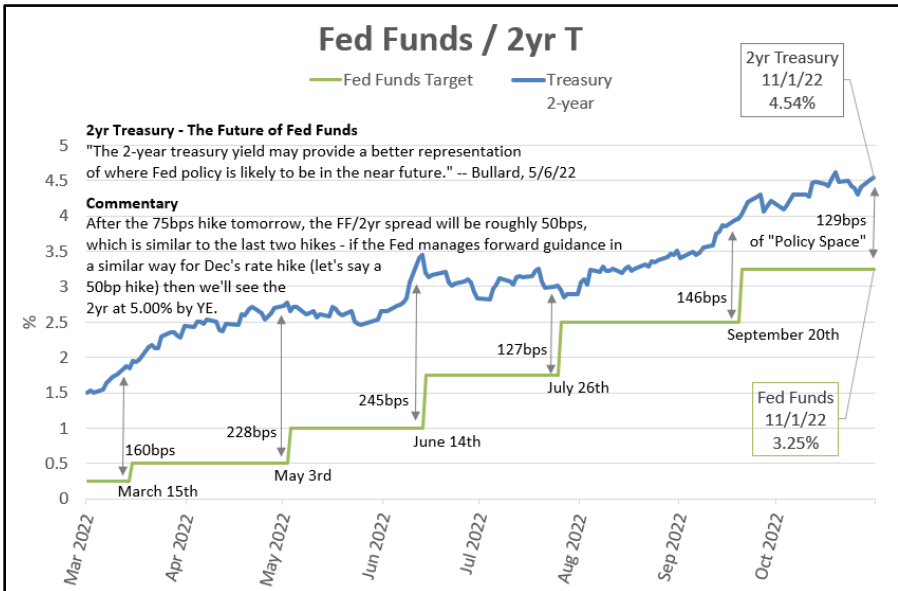
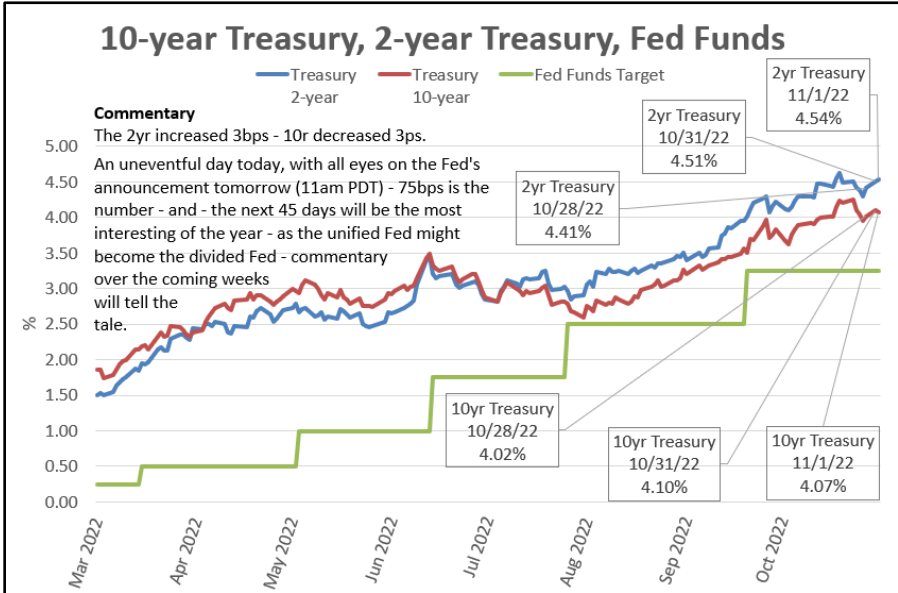


Key Interest Rates	10/31/22	11/1/22	Change
BSBY - 1-month	3.63	3.66	↑ 0.02
SOFR - Term Rate - 1-Month (CME Term SOFR)	3.76	3.79	↑ 0.03
US Treasury - 3-Month	4.22	4.23	↑ 0.01
US Treasury - 2-Year	4.51	4.54	↑ 0.03
US Treasury - 10-Year	4.10	4.07	↓ (0.03)
3-Month / 10-year Treasury Yield Curve Spread	(0.12)	(0.16)	↓ (0.04)
2-Year / 10-year Treasury Yield Curve Spread	(0.41)	(0.47)	↓ (0.06)



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