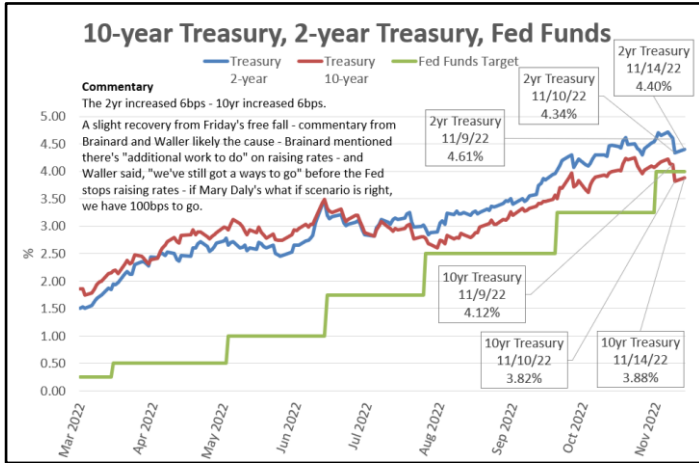
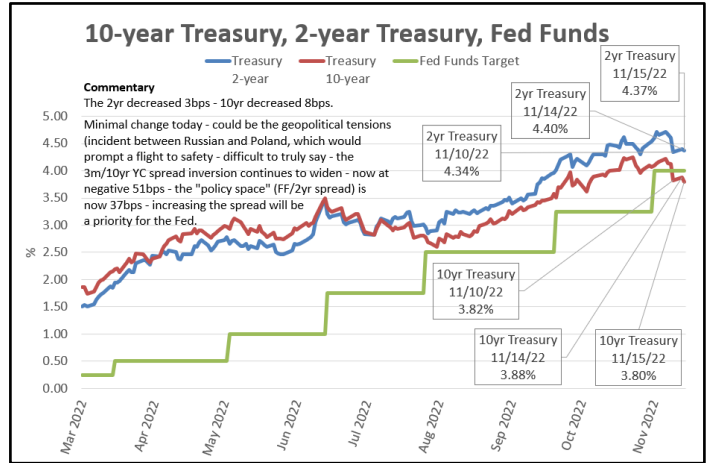


Daily Trends – The Week (November 14 – November 18)

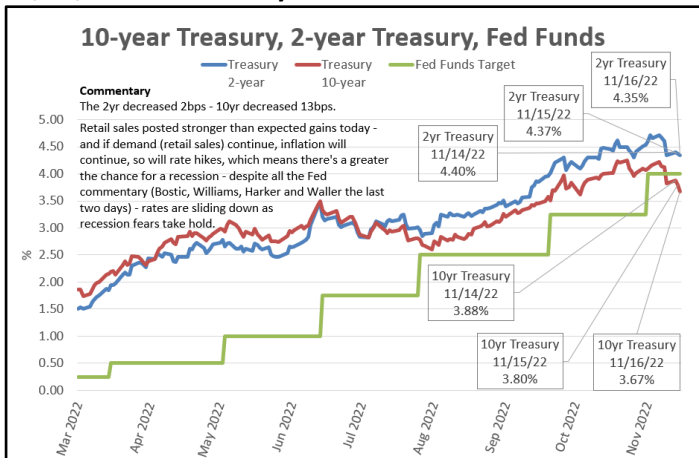
11/14/22 – Monday



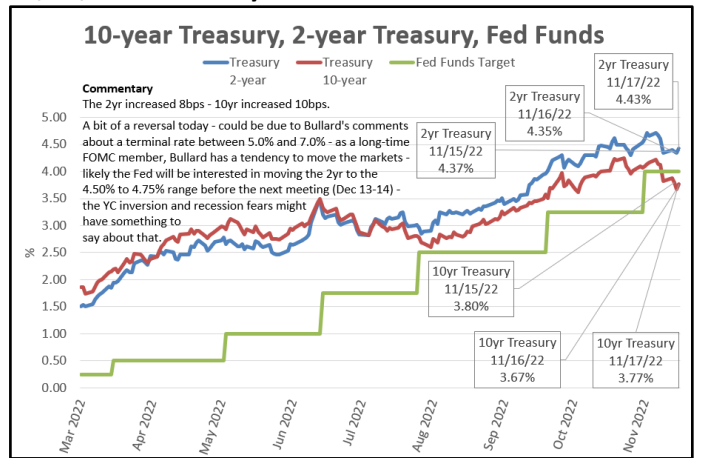
11/15/22 – Tuesday



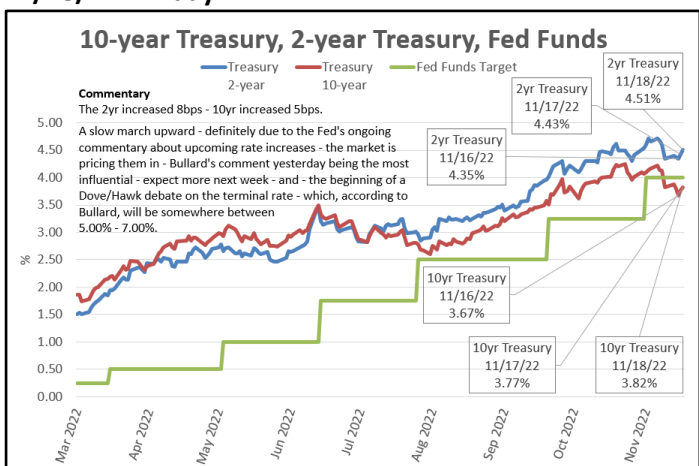
11/16/22 – Wednesday



11/17/22 – Thursday



11/18/22 - Friday



Table

Key Interest Rates	11/14/22	11/15/22	11/16/22	11/17/22	11/18/22	5-Day Change
Fed Funds Target Rate (FFTR)	4.00	4.00	4.00	4.00	4.00	0.00
BSBY - Overnight	3.869	3.871	3.872	3.869	3.869	↓ (0.001)
BSBY - 1-month	3.812	3.826	3.835	3.850	3.854	↑ 0.042
SOFR - Overnight	3.790	3.800	3.810	3.800	0.000	↑ 0.010
SOFR - 30-Day Average	3.316	3.341	3.367	3.392	3.418	↑ 0.101
SOFR - Term Rate - 1-Month	3.811	3.864	3.874	3.911	3.932	↑ 0.121
US Treasury - 3-Month	4.34	4.31	4.32	4.32	4.34	0.00
US Treasury - 2-Year	4.40	4.37	4.35	4.43	4.51	↑ 0.11
US Treasury - 10-Year	3.88	3.80	3.67	3.77	3.82	↓ (0.06)
US Treasury - 20-Year	4.28	4.20	4.03	4.10	4.13	↓ (0.15)
YC Spread - 3-Month / 10-year Treasury	(0.46)	(0.51)	(0.65)	(0.55)	(0.52)	↓ (0.06)
YC Spread - 2-Year / 10-year Treasury	(0.52)	(0.57)	(0.68)	(0.66)	(0.69)	↓ (0.17)

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