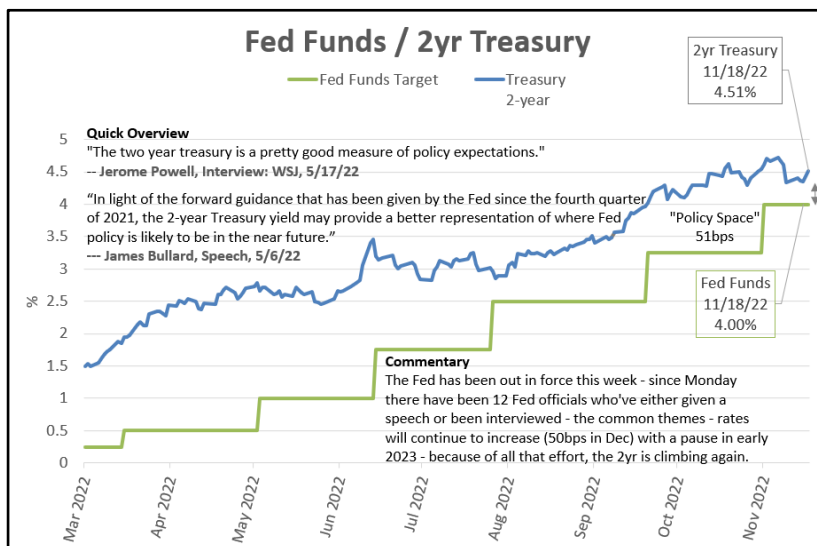
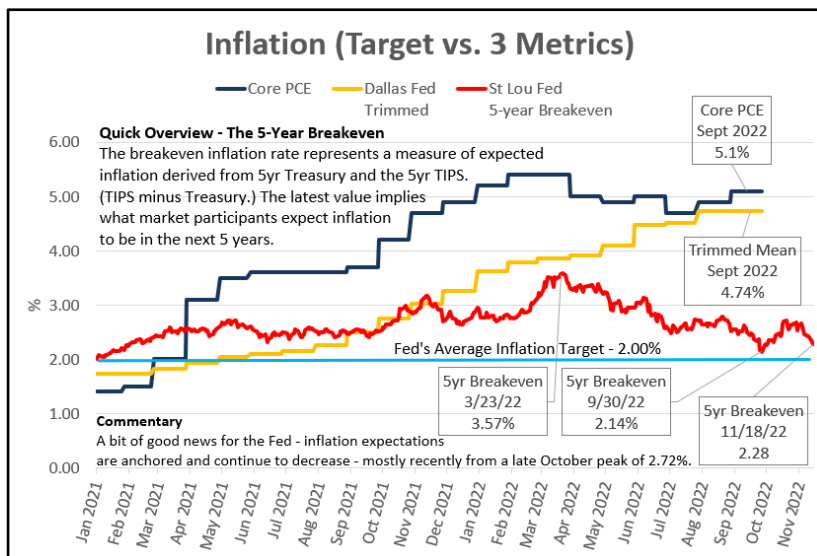
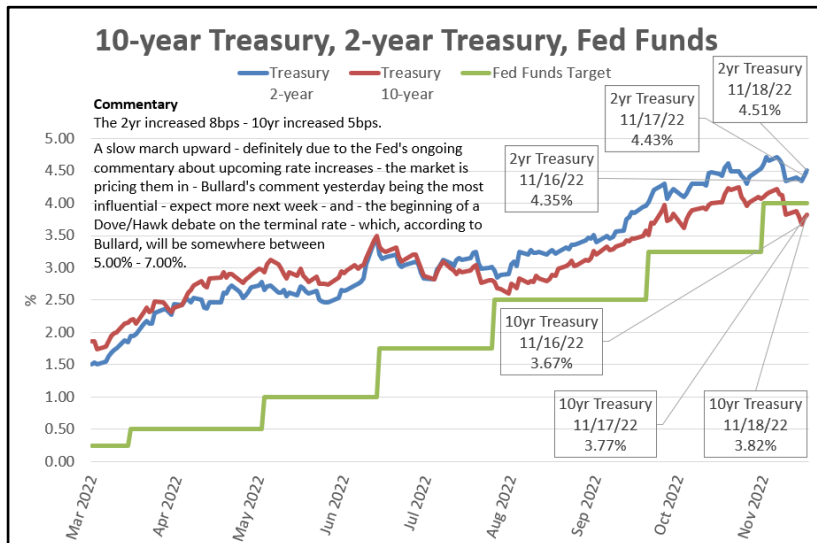


Key Interest Rates	11/17/22	11/18/22	Change
BSBY - 1-month	3.85	3.85	↑ 0.00
SOFR - Term Rate - 1-Month (CME Term SOFR)	3.91	3.93	↑ 0.02
US Treasury - 3-Month	4.32	4.34	↑ 0.02
US Treasury - 2-Year	4.43	4.51	↑ 0.08
US Treasury - 10-Year	3.77	3.82	↑ 0.05
3-Month / 10-year Treasury Yield Curve Spread	(0.55)	(0.52)	↑ 0.03
2-Year / 10-year Treasury Yield Curve Spread	(0.66)	(0.69)	↓ (0.03)



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