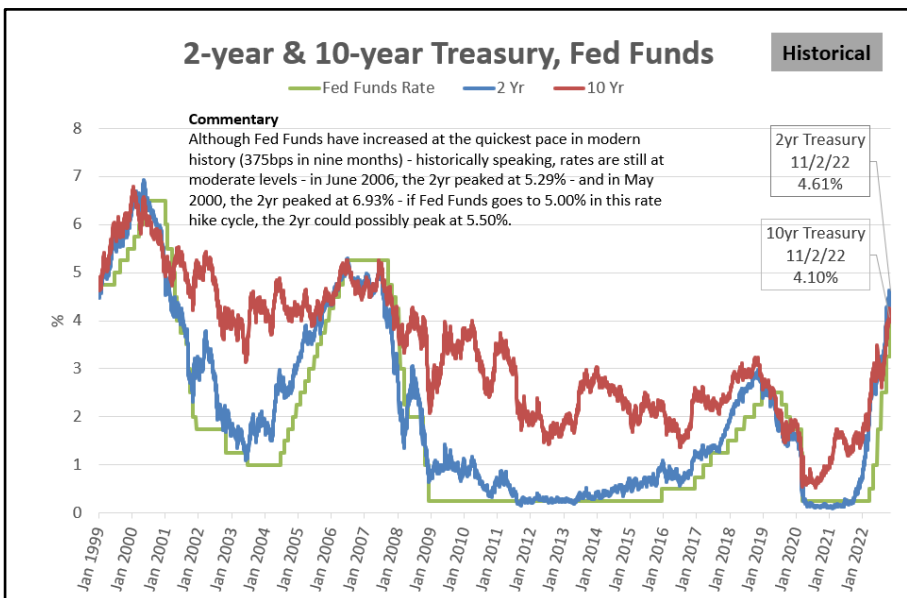
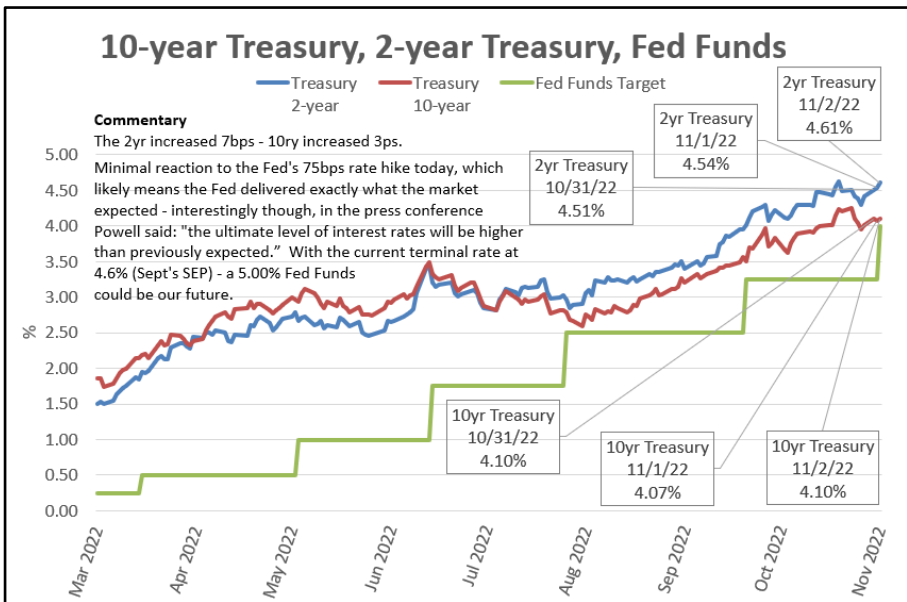


Key Interest Rates	11/1/22	11/2/22	Change
BSBY - 1-month	3.66	3.73	↑ 0.08
SOFR - Term Rate - 1-Month (CME Term SOFR)	3.79	3.78	↓ (0.00)
US Treasury - 3-Month	4.23	4.22	↓ (0.01)
US Treasury - 2-Year	4.54	4.61	↑ 0.07
US Treasury - 10-Year	4.07	4.10	↑ 0.03
3-Month / 10-year Treasury Yield Curve Spread	(0.16)	(0.12)	↑ 0.04
2-Year / 10-year Treasury Yield Curve Spread	(0.47)	(0.51)	↓ (0.04)



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