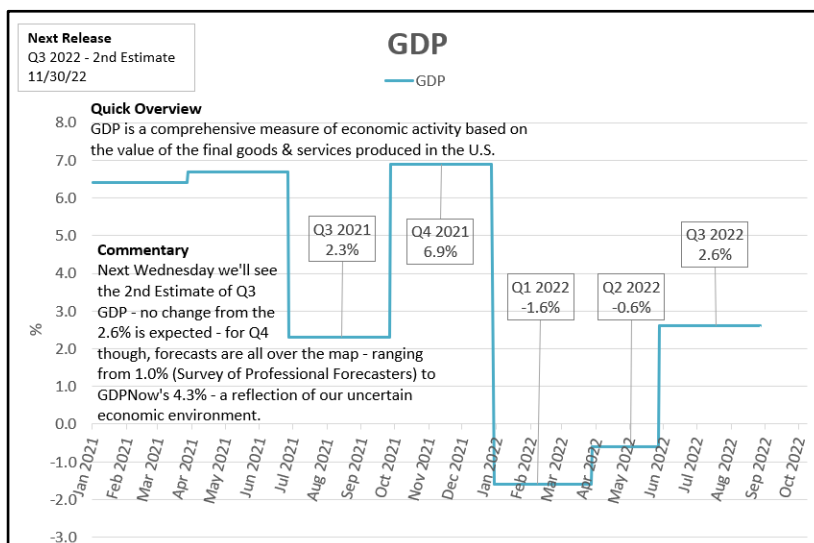
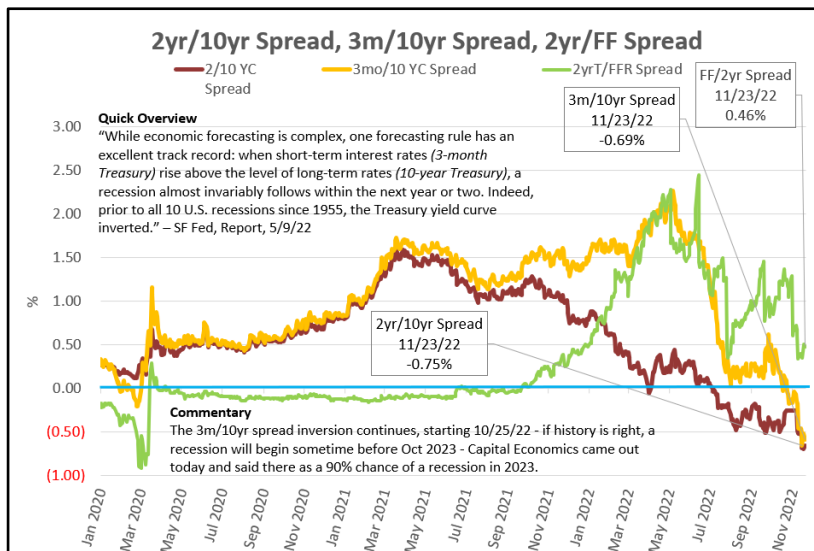
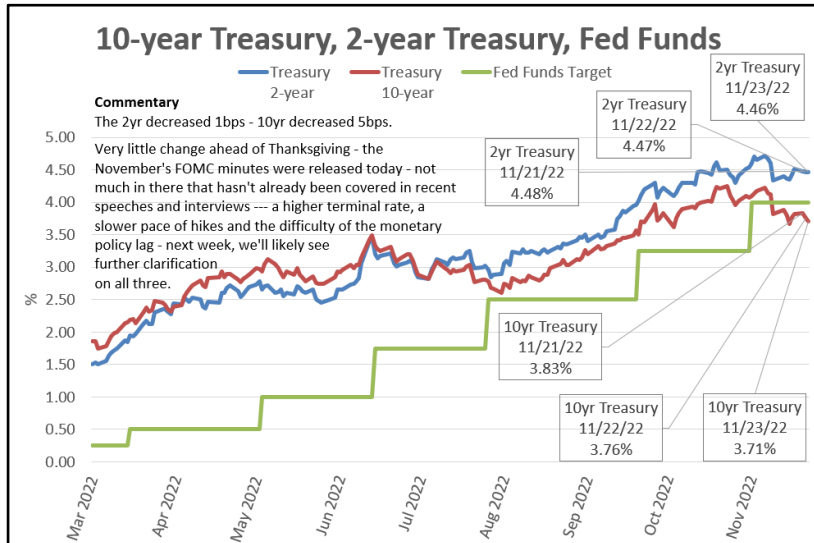


Key Interest Rates	11/22/22	11/23/22	Change
BSBY - 1-month	3.86	3.88	↑ 0.02
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.02	4.06	↑ 0.04
US Treasury - 3-Month	4.40	4.40	0.00
US Treasury - 2-Year	4.47	4.46	↓ (0.01)
US Treasury - 10-Year	3.76	3.71	↓ (0.05)
3-Month / 10-year Treasury Yield Curve Spread	(0.64)	(0.69)	↓ (0.05)
2-Year / 10-year Treasury Yield Curve Spread	(0.71)	(0.75)	↓ (0.04)



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