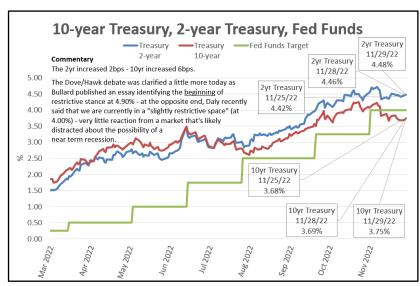
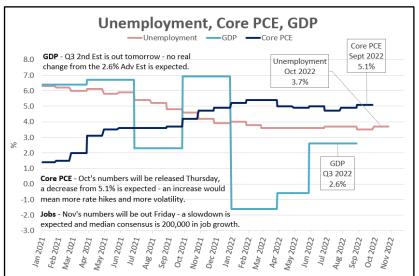
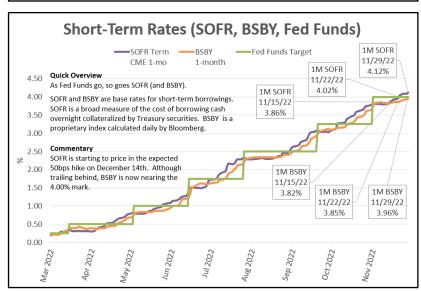
11/29/22

Pete Sullivan Rate Analyst 206-502-3811 pete.sullivan@fedunfiltered.com

Key Interest Rates	11/28/22	<u>11/29/22</u>	Change
BSBY - 1-month	3.93	3.96	<b>0.03</b>
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.09	4.12	0.04
US Treasury - 3-Month	4.41	4.38	<b>(</b> 0.03)
US Treasury - 2-Year	4.46	4.48	<b>1</b> 0.02
US Treasury - 10-Year	3.69	3.75	<b>0.06</b>
3-Month / 10-year Treasury Yield Curve Spread	(0.72)	(0.63)	<b>0.09</b>
2-Year / 10-year Treasury Yield Curve Spread	(0.77)	(0.73)	<b>0.04</b>







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