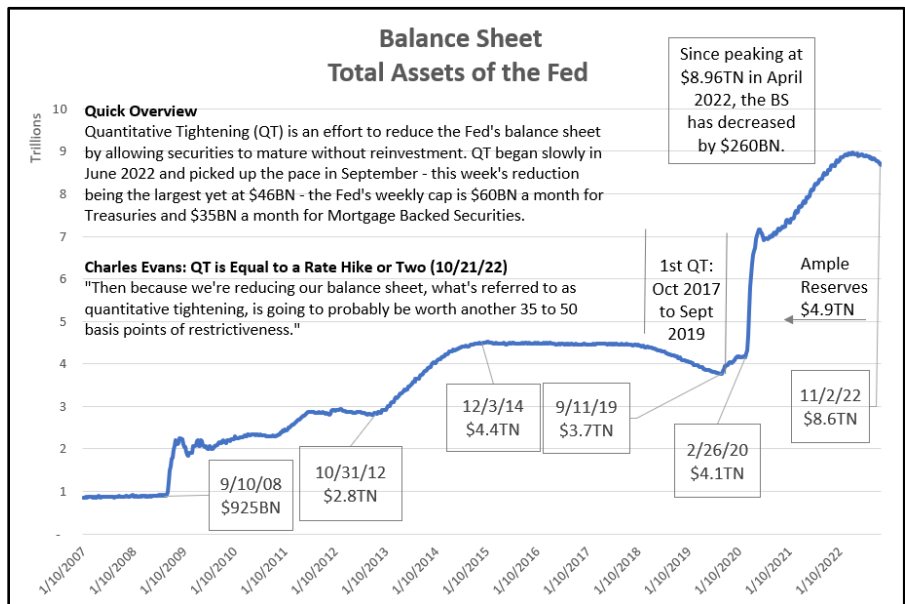
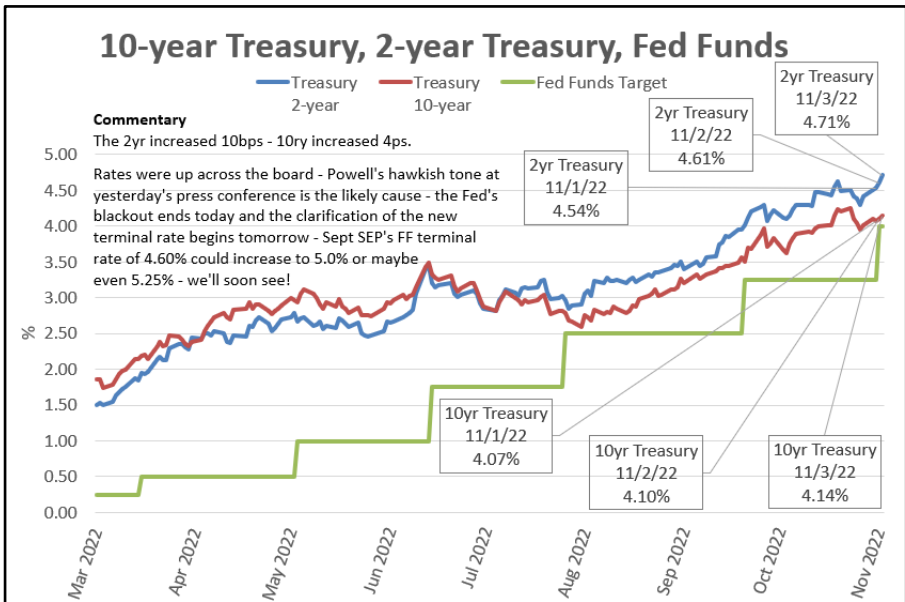


Key Interest Rates	11/2/22	11/3/22	Change
BSBY - 1-month	3.73	3.80	↑ 0.07
SOFR - Term Rate - 1-Month (CME Term SOFR)	3.78	3.79	↑ 0.01
US Treasury - 3-Month	4.22	4.25	↑ 0.03
US Treasury - 2-Year	4.61	4.71	↑ 0.10
US Treasury - 10-Year	4.10	4.14	↑ 0.04
3-Month / 10-year Treasury Yield Curve Spread	(0.12)	(0.11)	↑ 0.01
2-Year / 10-year Treasury Yield Curve Spread	(0.51)	(0.57)	↓ (0.06)



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