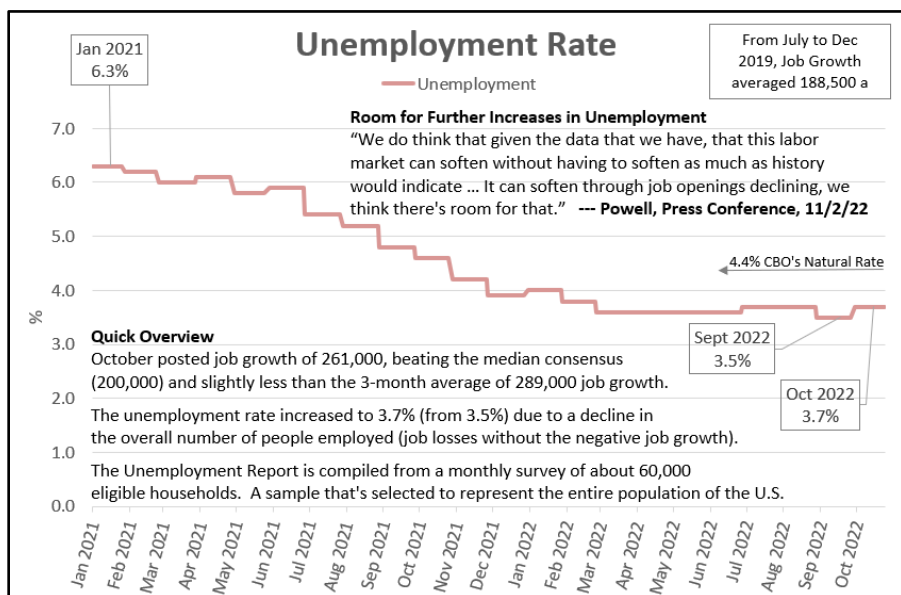
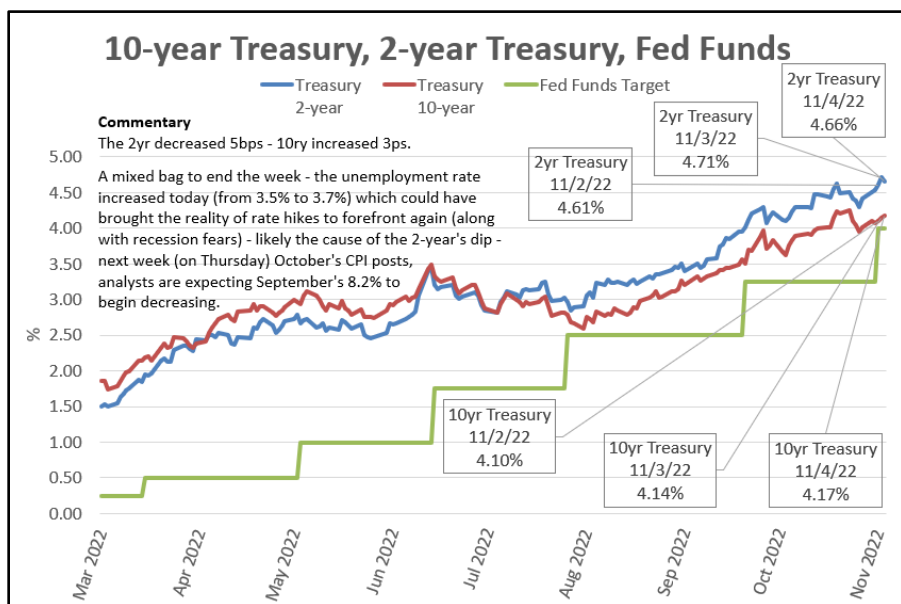


Key Interest Rates	11/3/22	11/4/22	Change
BSBY - 1-month	3.80	3.84	↑ 0.04
SOFR - Term Rate - 1-Month (CME Term SOFR)	3.79	3.81	↑ 0.01
US Treasury - 3-Month	4.25	4.21	↓ (0.04)
US Treasury - 2-Year	4.71	4.66	↓ (0.05)
US Treasury - 10-Year	4.14	4.17	↑ 0.03
3-Month / 10-year Treasury Yield Curve Spread	(0.11)	(0.04)	↑ 0.07
2-Year / 10-year Treasury Yield Curve Spread	(0.57)	(0.49)	↑ 0.08



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