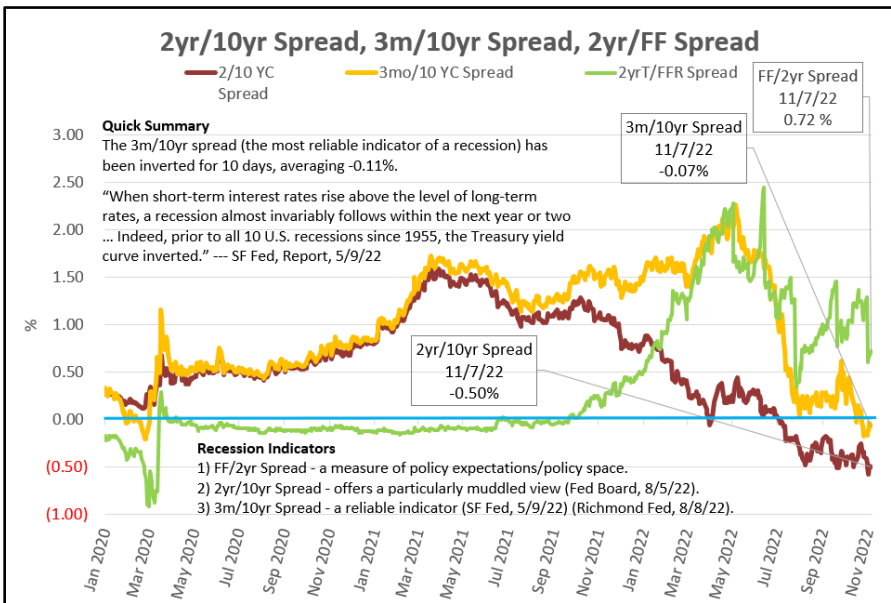
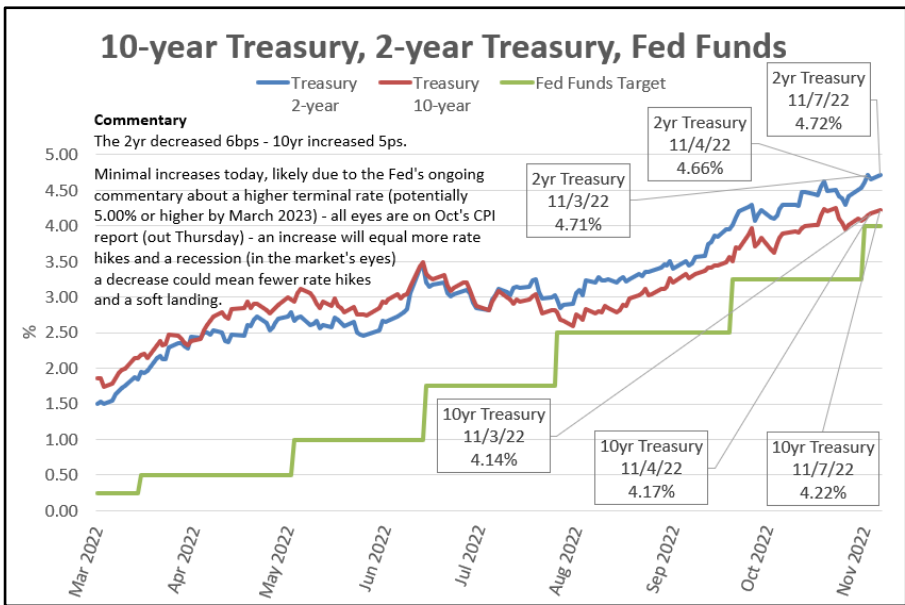


Key Interest Rates	11/4/22	11/7/22	Change
BSBY - 1-month	3.84	3.85	↑ 0.01
SOFR - Term Rate - 1-Month (CME Term SOFR)	3.81	3.80	↓ (0.01)
US Treasury - 3-Month	4.21	4.29	↑ 0.08
US Treasury - 2-Year	4.66	4.72	↑ 0.06
US Treasury - 10-Year	4.17	4.22	↑ 0.05
3-Month / 10-year Treasury Yield Curve Spread	(0.04)	(0.07)	↓ (0.03)
2-Year / 10-year Treasury Yield Curve Spread	(0.49)	(0.50)	↓ (0.01)



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