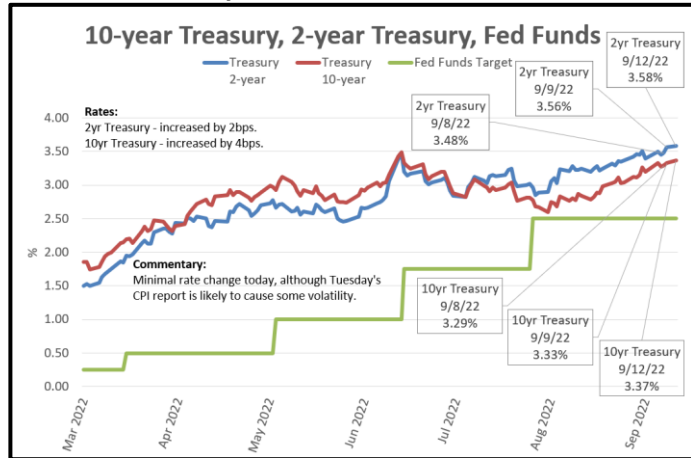
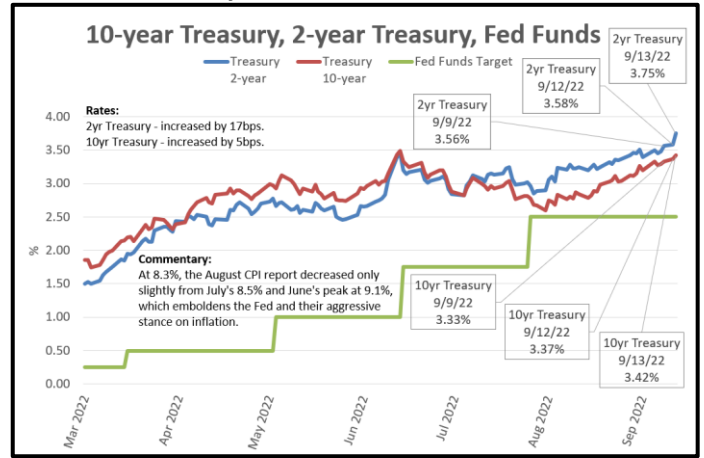


Daily Trends – The Week (September 12-16)

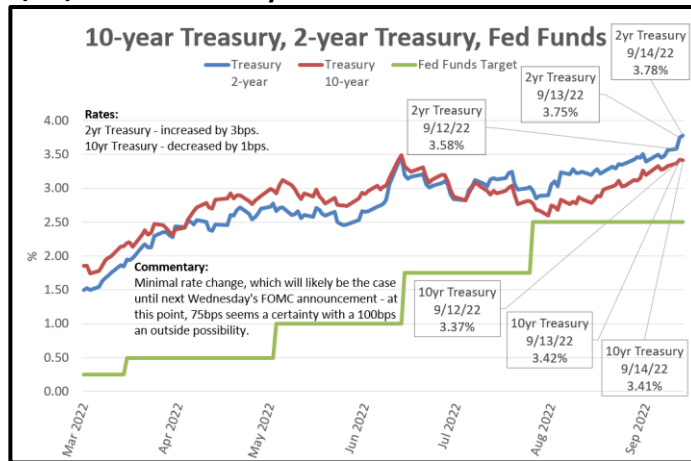
9/12/22 – Monday



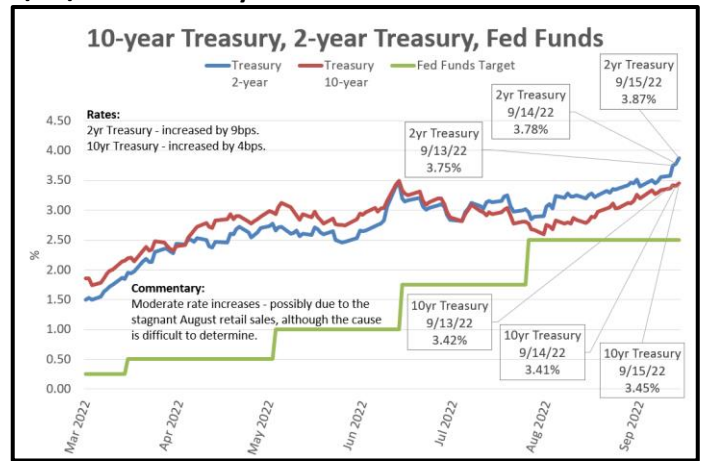
9/13/22 – Tuesday



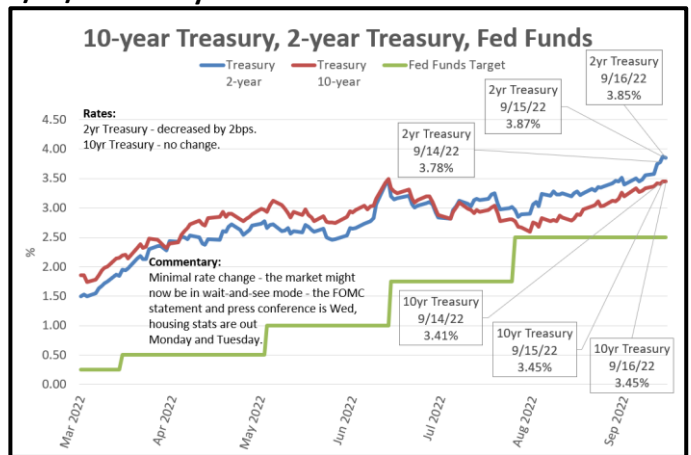
9/14/22 – Wednesday



9/15/22 – Thursday



9/16/22 - Friday



Table

Key Interest Rates	9/12/22	9/13/22	9/14/22	9/15/22	9/16/22	5-Day Change
Fed Funds Target Rate (FFTR)	2.50	2.50	2.50	2.50	2.50	0.00
BSBY - Overnight	2.345	2.345	2.347	2.345	2.342	↓ (0.002)
BSBY - 1-month	2.655	2.673	2.719	2.770	2.856	↑ 0.201
SOFR - Overnight	2.280	2.280	2.270	2.280	2.270	↓ (0.010)
SOFR - 30-Day Average	2.285	2.285	2.285	2.284	2.284	↓ (0.001)
SOFR - Term Rate - 1-Month	2.806	2.845	2.922	3.018	3.024	↑ 0.218
US Treasury - 3-Month	3.17	3.28	3.24	3.22	3.20	↑ 0.03
US Treasury - 2-Year	3.58	3.75	3.78	3.87	3.85	↑ 0.27
US Treasury - 10-Year	3.37	3.42	3.41	3.45	3.45	↑ 0.08
US Treasury - 20-Year	3.76	3.75	3.73	3.75	3.79	↑ 0.03
YC Spread - 3-Month / 10-year Treasury	0.20	0.14	0.17	0.23	0.25	↑ 0.05
YC Spread - 2-Year / 10-year Treasury	(0.21)	(0.33)	(0.37)	(0.42)	(0.40)	↓ (0.19)

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