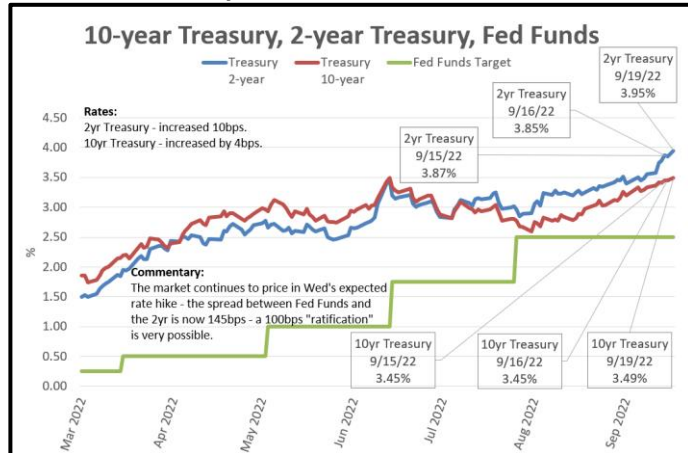
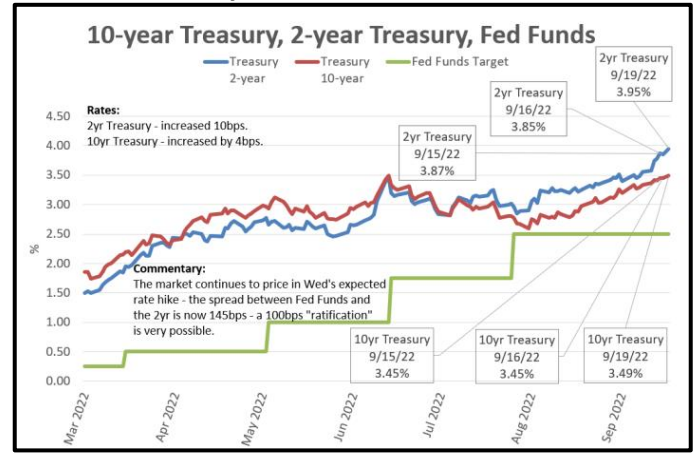


Daily Trends – The Week (September 19-23)

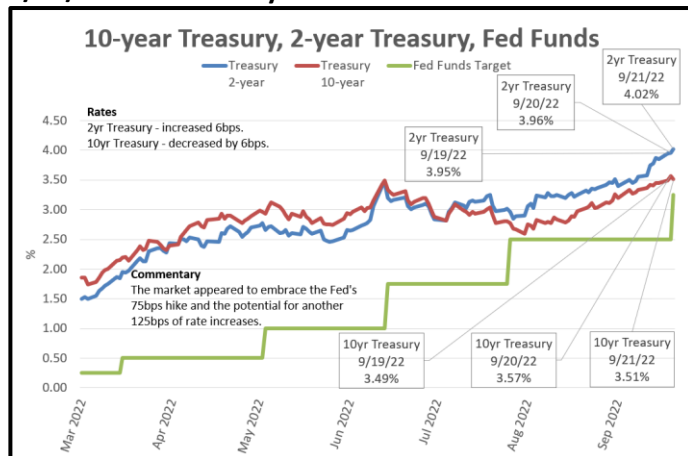
9/19/22 – Monday



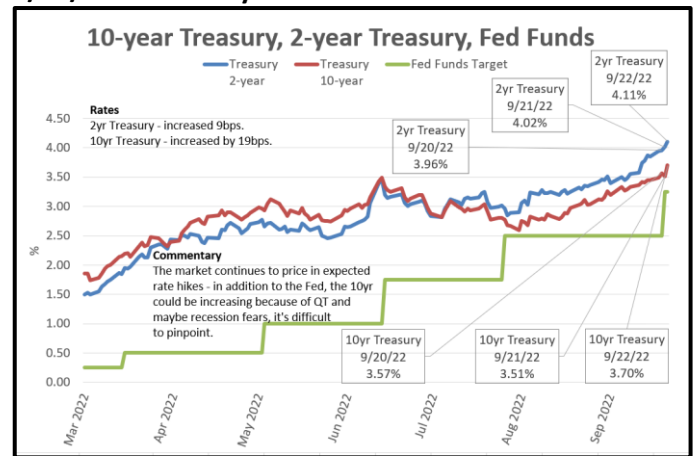
9/20/22 – Tuesday



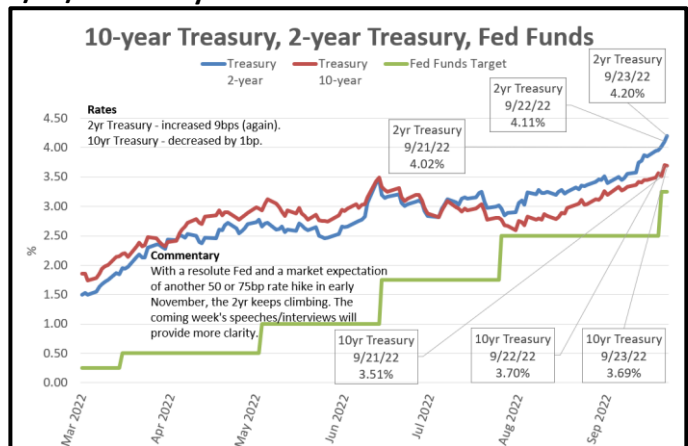
9/21/22 – Wednesday



9/22/22 – Thursday



9/23/22 - Friday



Table

Key Interest Rates	9/19/22	9/20/22	9/21/22	9/22/22	9/23/22	5-Day Change
Fed Funds Target Rate (FFTR)	2.50	2.50	3.25	3.25	3.25	↑ 0.75
BSBY - Overnight	2.344	2.340	2.344	2.342	2.497	↑ 0.153
BSBY - 1-month	2.893	2.918	2.983	3.025	3.053	↑ 0.160
SOFR - Overnight	2.270	2.260	2.250	2.990	2.990	↑ 0.720
SOFR - 30-Day Average	2.283	2.282	2.282	2.281	2.305	↑ 0.022
SOFR - Term Rate - 1-Month	3.047	3.076	3.075	3.064	3.032	↓ (0.015)
US Treasury - 3-Month	3.37	3.35	3.31	3.29	3.24	↓ (0.13)
US Treasury - 2-Year	3.95	3.96	4.02	4.11	4.20	↑ 0.25
US Treasury - 10-Year	3.49	3.57	3.51	3.70	3.69	↑ 0.20
US Treasury - 20-Year	3.77	3.83	3.73	3.90	3.87	↑ 0.10
YC Spread - 3-Month / 10-year Treasury	0.12	0.22	0.20	0.41	0.45	↑ 0.33
YC Spread - 2-Year / 10-year Treasury	(0.46)	(0.39)	(0.51)	(0.41)	(0.51)	↓ (0.05)

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