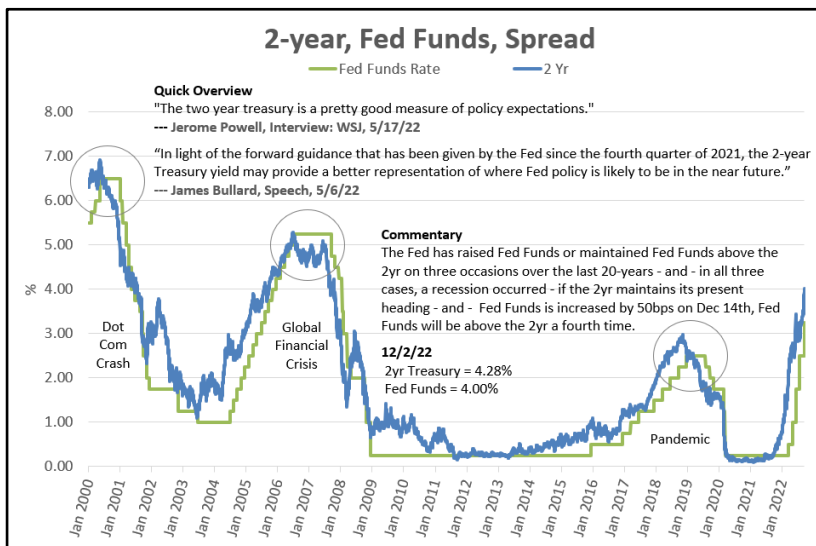
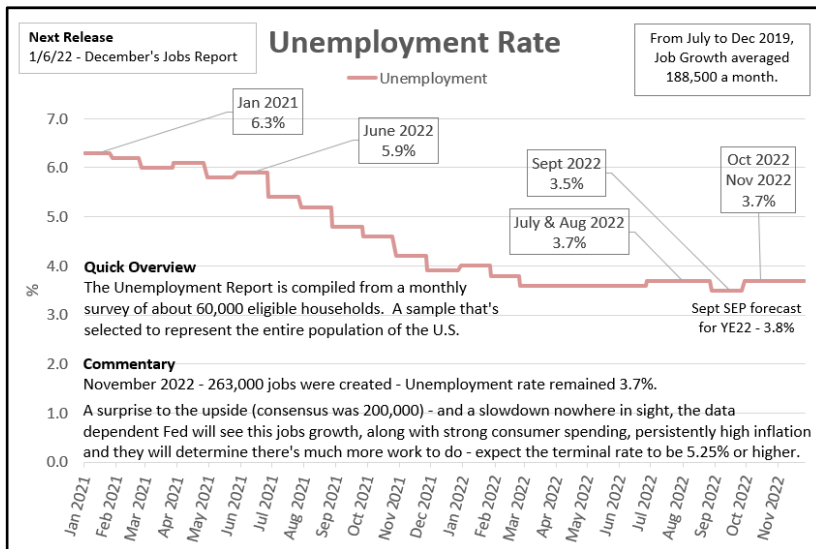
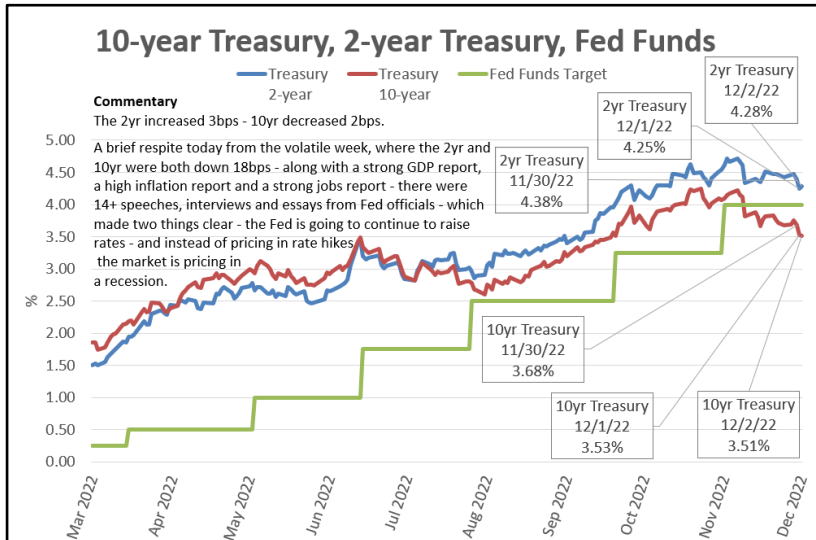


Key Interest Rates	12/1/22	12/2/22	Change
BSBY - 1-month	3.99	4.01	↑ 0.03
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.18	4.19	↑ 0.01
US Treasury - 3-Month	4.33	4.34	↑ 0.01
US Treasury - 2-Year	4.25	4.28	↑ 0.03
US Treasury - 10-Year	3.53	3.51	↓ (0.02)
3-Month / 10-year Treasury Yield Curve Spread	(0.80)	(0.83)	↓ (0.03)
2-Year / 10-year Treasury Yield Curve Spread	(0.72)	(0.77)	↓ (0.05)



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