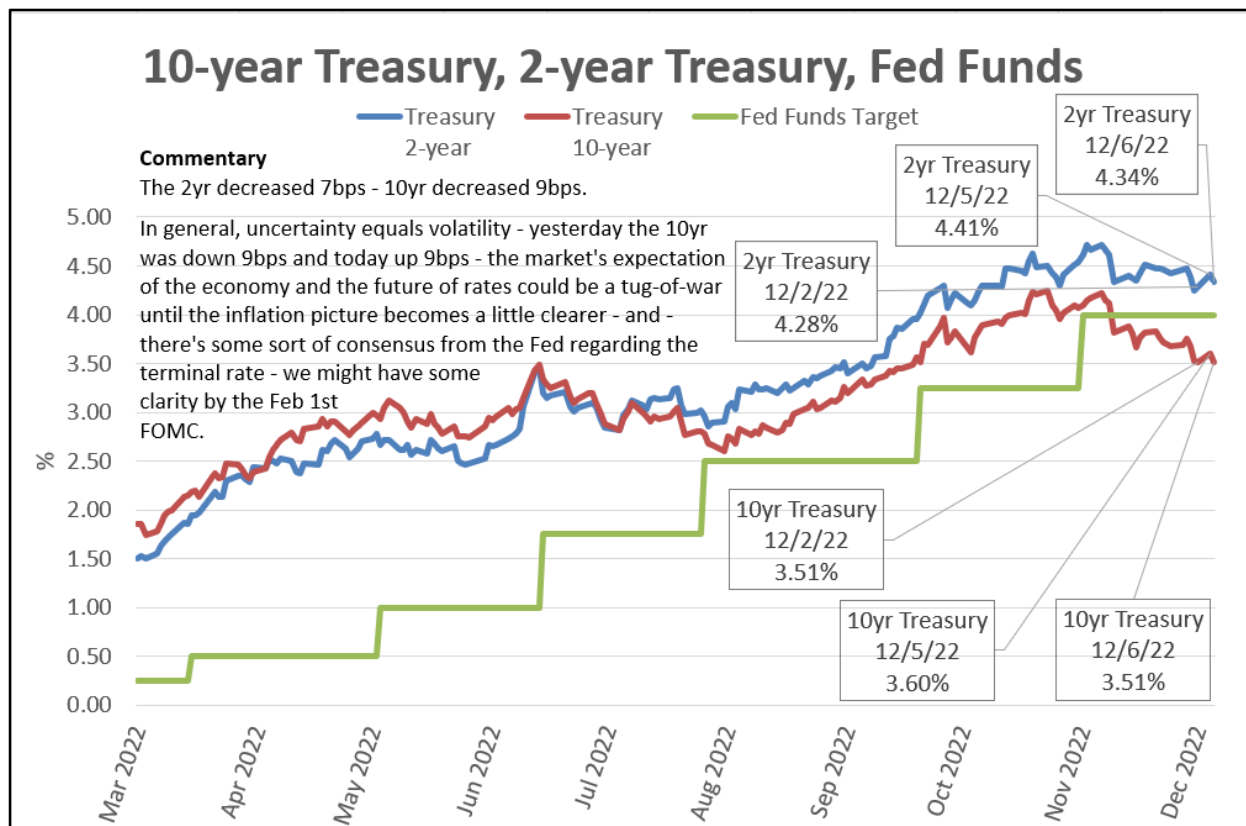


Key Interest Rates	12/5/22	12/6/22	Change
BSBY - 1-month	4.02	4.03	↑ 0.01
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.22	4.23	↑ 0.01
US Treasury - 3-Month	4.36	4.37	↑ 0.01
US Treasury - 2-Year	4.41	4.34	↓ (0.07)
US Treasury - 10-Year	3.60	3.51	↓ (0.09)
3-Month / 10-year Treasury Yield Curve Spread	-0.76	-0.86	↓ (0.10)
2-Year / 10-year Treasury Yield Curve Spread	(0.81)	(0.83)	↓ (0.02)



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