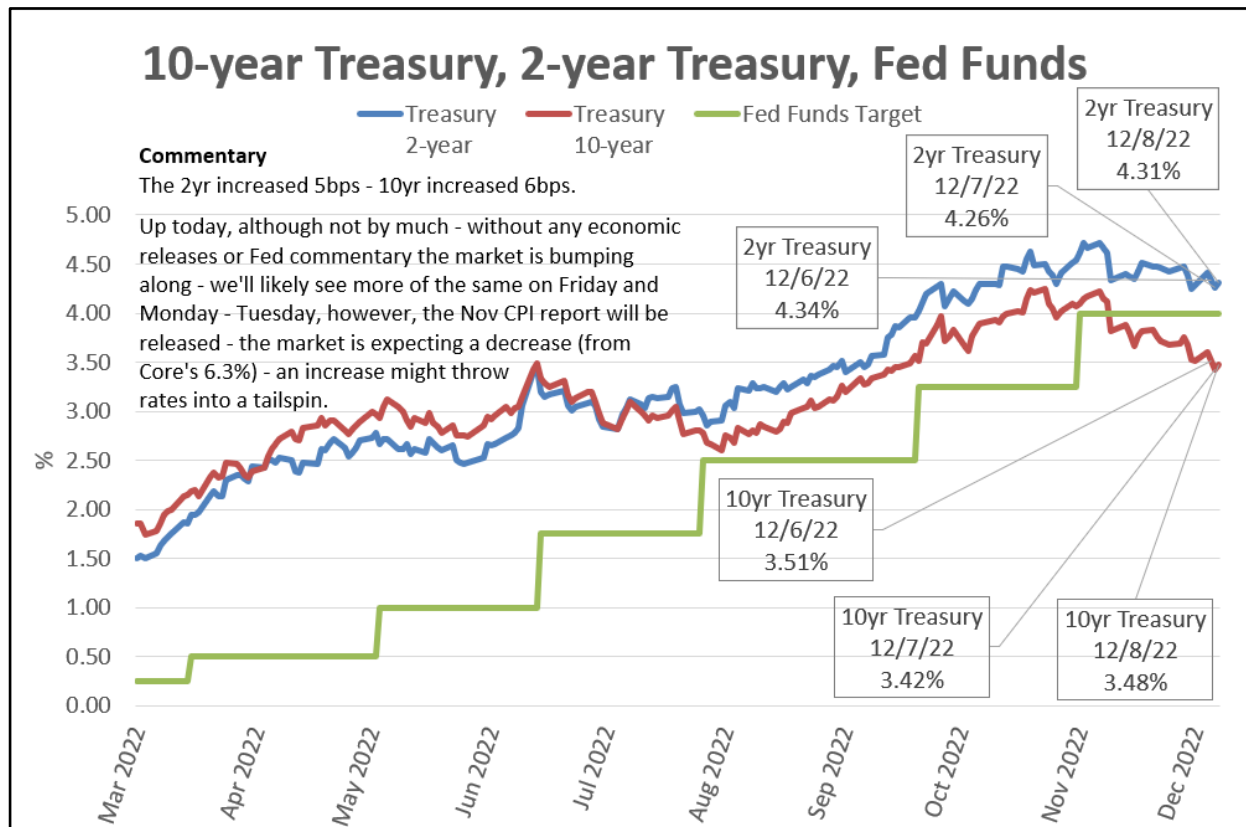


Key Interest Rates	12/7/22	12/8/22	Change
BSBY - 1-month	4.06	4.06	↑ 0.01
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.23	4.28	↑ 0.05
US Treasury - 3-Month	4.29	4.28	↓ (0.01)
US Treasury - 2-Year	4.26	4.31	↑ 0.05
US Treasury - 10-Year	3.42	3.48	↑ 0.06
3-Month / 10-year Treasury Yield Curve Spread	(0.87)	(0.80)	↑ 0.07
2-Year / 10-year Treasury Yield Curve Spread	(0.84)	(0.83)	↑ 0.01



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