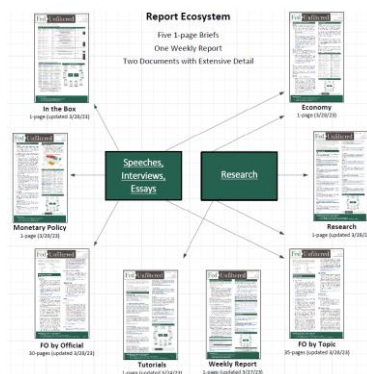


## DAILY TRENDS – Tables (3/29/23)

Key Interest Rates	3/28/23	3/29/23	Change
Fed Funds Target Rate (FFTR)	5.00	5.00	↑ 0.25
BSBY - 1-month	4.90	4.89	↓ (0.01)
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.81	4.81	↓ (0.00)
US Treasury - 3-Month	4.80	4.80	0.00
US Treasury - 2-Year	4.02	4.08	↑ 0.06
US Treasury - 10-Year	3.55	3.57	↑ 0.02
3-Month / 10-year Treasury Yield Curve Spread	(1.25)	(1.23)	↑ 0.02
2-Year / 10-year Treasury Yield Curve Spread	(0.47)	(0.51)	↓ (0.04)

Key Interest Rates	3/23/23	3/24/23	3/27/23	3/28/23	3/29/23	5-Day Change
Fed Funds Target Rate (FFTR)	5.00	5.00	5.00	5.00	5.00	0.00
BSBY - Overnight	4.640	4.689	4.832	4.892	4.890	↑ 0.249
BSBY - 1-month	4.815	4.868	4.882	4.899	4.894	↑ 0.079
SOFR - Overnight	4.800	4.800	4.810	4.840	0.000	↑ 0.040
SOFR - 30-Day Average	4.560	4.568	4.593	4.602	4.612	↑ 0.052
SOFR - Term Rate - 1-Month	4.792	4.806	4.791	4.809	4.807	↑ 0.015
US Treasury - 3-Month	4.73	4.74	4.91	4.80	4.80	↑ 0.07
US Treasury - 2-Year	3.76	3.76	3.94	4.02	4.08	↑ 0.32
US Treasury - 10-Year	3.38	3.38	3.53	3.55	3.57	↑ 0.19
YC Spread - 3-Month / 10-year Treasury	(1.35)	(1.36)	(1.38)	(1.25)	(1.23)	↑ 0.12
YC Spread - 2-Year / 10-year Treasury	(0.38)	(0.38)	(0.41)	(0.47)	(0.51)	↓ (0.13)

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