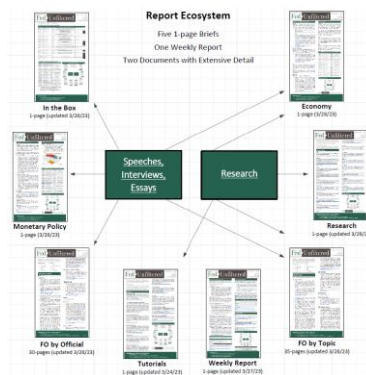


DAILY TRENDS – Tables (3/30/23)

Key Interest Rates	3/29/23	3/30/23	Change
Fed Funds Target Rate (FFTR)	5.00	5.00	↑ 0.25
BSBY - 1-month	4.89	4.91	↑ 0.01
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.81	4.80	↓ (0.00)
US Treasury - 3-Month	4.80	4.97	↑ 0.17
US Treasury - 2-Year	4.08	4.10	↑ 0.02
US Treasury - 10-Year	3.57	3.55	↓ (0.02)
3-Month / 10-year Treasury Yield Curve Spread	(1.23)	(1.42)	↓ (0.19)
2-Year / 10-year Treasury Yield Curve Spread	(0.51)	(0.55)	↓ (0.04)

Key Interest Rates	3/24/23	3/27/23	3/28/23	3/29/23	3/30/23	5-Day Change
Fed Funds Target Rate (FFTR)	5.00	5.00	5.00	5.00	5.00	0.00
BSBY - Overnight	4.689	4.832	4.892	4.890	4.896	↑ 0.207
BSBY - 1-month	4.868	4.882	4.899	4.894	4.907	↑ 0.039
SOFR - Overnight	4.800	4.810	4.840	4.830	0.000	↑ 0.030
SOFR - 30-Day Average	4.568	4.593	4.602	4.612	4.621	↑ 0.053
SOFR - Term Rate - 1-Month	4.806	4.791	4.809	4.807	4.803	↓ (0.002)
US Treasury - 3-Month	4.74	4.91	4.80	4.80	4.97	↑ 0.23
US Treasury - 2-Year	3.76	3.94	4.02	4.08	4.10	↑ 0.34
US Treasury - 10-Year	3.38	3.53	3.55	3.57	3.55	↑ 0.17
YC Spread - 3-Month / 10-year Treasury	(1.36)	(1.38)	(1.25)	(1.23)	(1.42)	↓ (0.06)
YC Spread - 2-Year / 10-year Treasury	(0.38)	(0.41)	(0.47)	(0.51)	(0.55)	↓ (0.17)

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