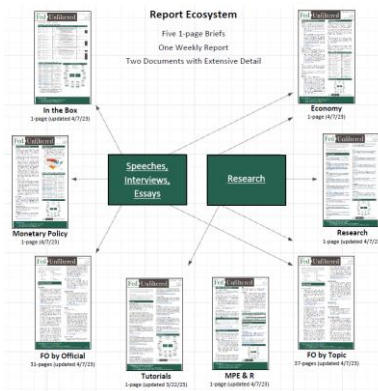


DAILY TRENDS – Tables (4/10/23)

Key Interest Rates	4/7/23	4/10/23	Change
Fed Funds Target Rate (FFTR)	5.00	5.00	0.00
BSBY - 1-month	4.90	4.90	↑ 0.00
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.83	4.86	↑ 0.02
US Treasury - 3-Month	4.95	5.08	↑ 0.13
US Treasury - 2-Year	3.97	4.00	↑ 0.03
US Treasury - 10-Year	3.39	3.41	↑ 0.02
3-Month / 10-year Treasury Yield Curve Spread	(1.56)	(1.67)	↓ (0.11)
2-Year / 10-year Treasury Yield Curve Spread	(0.58)	(0.59)	↓ (0.01)

Key Interest Rates	4/4/23	4/5/23	4/6/23	4/7/23	4/10/23	5-Day Change
Fed Funds Target Rate (FFTR)	5.00	5.00	5.00	5.00	5.00	0.00
BSBY - Overnight	4.902	4.894	4.899	4.891	4.883	↓ (0.019)
BSBY - 1-month	4.919	4.883	4.885	4.898	4.899	↓ (0.019)
SOFR - Overnight	4.830	4.810	0.000	0.000	0.000	↓ (4.830)
SOFR - 30-Day Average	6.672	4.681	4.690	0.000	4.725	↓ (1.947)
SOFR - Term Rate - 1-Month	4.828	4.830	4.833	4.834	4.855	↑ 0.027
US Treasury - 3-Month	4.88	4.86	4.91	4.95	5.08	↑ 0.20
US Treasury - 2-Year	3.84	3.79	3.82	3.97	4.00	↑ 0.16
US Treasury - 10-Year	3.35	3.30	3.30	3.39	3.41	↑ 0.06
YC Spread - 3-Month / 10-year Treasury	(1.53)	(1.56)	(1.61)	(1.56)	(1.67)	↓ (0.14)
YC Spread - 2-Year / 10-year Treasury	(0.49)	(0.49)	(0.52)	(0.58)	(0.59)	↓ (0.10)

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