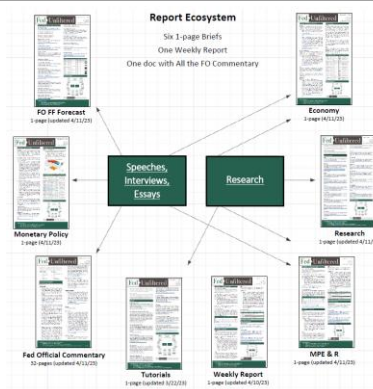


## DAILY TRENDS – Tables (4/12/23)

Key Interest Rates	4/11/23	4/12/23	Change
Fed Funds Target Rate (FFTR)	5.00	5.00	0.00
BSBY - 1-month	4.90	4.91	↑ 0.01
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.88	4.88	↑ 0.01
US Treasury - 3-Month	5.04	5.02	↓ (0.02)
US Treasury - 2-Year	4.03	3.95	↓ (0.08)
US Treasury - 10-Year	3.43	3.41	↓ (0.02)
3-Month / 10-year Treasury Yield Curve Spread	(1.61)	(1.61)	0.00
2-Year / 10-year Treasury Yield Curve Spread	(0.60)	(0.54)	↑ 0.06

Key Interest Rates	4/6/23	4/7/23	4/10/23	4/11/23	4/12/23	5-Day Change
Fed Funds Target Rate (FFTR)	5.00	5.00	5.00	5.00	5.00	0.00
BSBY - Overnight	4.899	4.891	4.883	4.886	4.895	↓ (0.004)
BSBY - 1-month	4.885	4.898	4.899	4.901	4.907	↑ 0.022
SOFR - Overnight	4.810	0.000	4.810	4.800	0.000	↓ (0.010)
SOFR - 30-Day Average	4.690	0.000	4.725	4.733	4.742	↑ 0.052
SOFR - Term Rate - 1-Month	4.833	4.834	4.855	4.876	4.881	↑ 0.048
US Treasury - 3-Month	4.91	4.95	5.08	5.04	5.02	↑ 0.11
US Treasury - 2-Year	3.82	3.97	4.00	4.03	3.95	↑ 0.13
US Treasury - 10-Year	3.30	3.39	3.41	3.43	3.41	↑ 0.11
YC Spread - 3-Month / 10-year Treasury	(1.61)	(1.56)	(1.67)	(1.61)	(1.61)	0.00
YC Spread - 2-Year / 10-year Treasury	(0.52)	(0.58)	(0.59)	(0.60)	(0.54)	↓ (0.02)

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