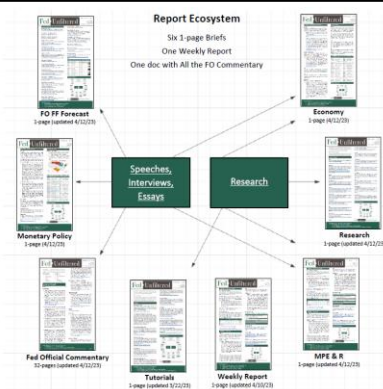


DAILY TRENDS – Tables (4/13/23)

Key Interest Rates	4/12/23	4/13/23	Change
Fed Funds Target Rate (FFTR)	5.00	5.00	0.00
BSBY - 1-month	4.91	4.90	↓ (0.00)
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.88	4.89	↑ 0.01
US Treasury - 3-Month	5.02	5.10	↑ 0.08
US Treasury - 2-Year	3.95	3.96	↑ 0.01
US Treasury - 10-Year	3.41	3.45	↑ 0.04
3-Month / 10-year Treasury Yield Curve Spread	(1.61)	(1.65)	↓ (0.04)
2-Year / 10-year Treasury Yield Curve Spread	(0.54)	(0.51)	↑ 0.03

Key Interest Rates	4/7/23	4/10/23	4/11/23	4/12/23	4/13/23	5-Day Change
Fed Funds Target Rate (FFTR)	5.00	5.00	5.00	5.00	5.00	0.00
BSBY - Overnight	4.891	4.883	4.886	4.895	4.900	↑ 0.009
BSBY - 1-month	4.898	4.899	4.901	4.907	4.904	↑ 0.006
SOFR - Overnight	0.000	4.810	4.800	4.800	0.000	↑ 4.800
SOFR - 30-Day Average	0.000	4.725	4.733	4.742	4.750	↑ 4.750
SOFR - Term Rate - 1-Month	4.834	4.855	4.876	4.881	4.890	↑ 0.056
US Treasury - 3-Month	4.95	5.08	5.04	5.02	5.10	↑ 0.15
US Treasury - 2-Year	3.97	4.00	4.03	3.95	3.96	↓ (0.01)
US Treasury - 10-Year	3.39	3.41	3.43	3.41	3.45	↑ 0.06
YC Spread - 3-Month / 10-year Treasury	(1.56)	(1.67)	(1.61)	(1.61)	(1.65)	↓ (0.09)
YC Spread - 2-Year / 10-year Treasury	(0.58)	(0.59)	(0.60)	(0.54)	(0.51)	↑ 0.07

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