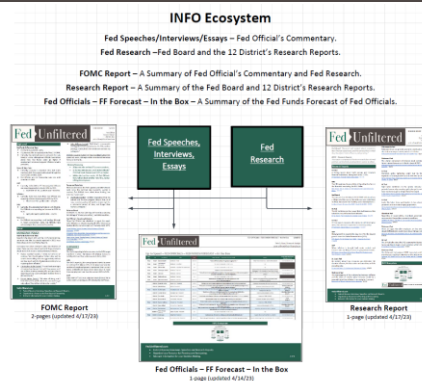


## DAILY TRENDS – Tables (4/18/23)

| Key Interest Rates                            | 4/17/23 | 4/18/23 | Change   |
|---|---------|---------|----------|
| Fed Funds Target Rate (FFTR)                  | 5.00    | 5.00    | 0.00     |
| BSBY - 1-month                                | 4.91    | 4.93    | ↑ 0.01   |
| SOFR - Term Rate - 1-Month (CME Term SOFR)    | 4.92    | 4.94    | ↑ 0.02   |
| US Treasury - 3-Month                         | 5.21    | 5.20    | ↓ (0.01) |
| US Treasury - 2-Year                          | 4.18    | 4.19    | ↑ 0.01   |
| US Treasury - 10-Year                         | 3.60    | 3.58    | ↓ (0.02) |
| 3-Month / 10-year Treasury Yield Curve Spread | (1.61)  | (1.62)  | ↓ (0.01) |
| 2-Year / 10-year Treasury Yield Curve Spread  | (0.58)  | (0.61)  | ↓ (0.03) |

| Key Interest Rates                     | 4/12/23 | 4/13/23 | 4/14/23 | 4/17/23 | 4/18/23 | 5-Day Change |
|--|---------|---------|---------|---------|---------|--------------|
| Fed Funds Target Rate (FFTR)           | 5.00    | 5.00    | 5.00    | 5.00    | 5.00    | 0.00         |
| BSBY - Overnight                       | 4.895   | 4.900   | 4.894   | 4.893   | 4.892   | ↓ (0.003)    |
| BSBY - 1-month                         | 4.907   | 4.904   | 4.913   | 4.915   | 4.929   | ↑ 0.023      |
| SOFR - Overnight                       | 4.800   | 4.800   | 4.800   | 4.800   | 0.000   | 0.000        |
| SOFR - 30-Day Average                  | 4.742   | 4.750   | 4.758   | 4.782   | 4.790   | ↑ 0.048      |
| SOFR - Term Rate - 1-Month             | 4.881   | 4.890   | 4.893   | 4.917   | 4.938   | ↑ 0.057      |
| US Treasury - 3-Month                  | 5.02    | 5.10    | 5.14    | 5.21    | 5.20    | ↑ 0.18       |
| US Treasury - 2-Year                   | 3.95    | 3.96    | 4.08    | 4.18    | 4.19    | ↑ 0.24       |
| US Treasury - 10-Year                  | 3.41    | 3.45    | 3.52    | 3.60    | 3.58    | ↑ 0.17       |
| YC Spread - 3-Month / 10-year Treasury | (1.61)  | (1.65)  | (1.62)  | (1.61)  | (1.62)  | ↓ (0.01)     |
| YC Spread - 2-Year / 10-year Treasury  | (0.54)  | (0.51)  | (0.56)  | (0.58)  | (0.61)  | ↓ (0.07)     |

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