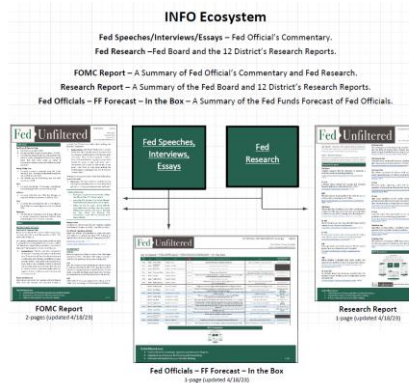


DAILY TRENDS – Tables (4/19/23)

Key Interest Rates	4/18/23	4/19/23	Change
Fed Funds Target Rate (FFTR)	5.00	5.00	0.00
BSBY - 1-month	4.93	4.94	↑ 0.01
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.94	4.95	↑ 0.01
US Treasury - 3-Month	5.20	5.16	↓ (0.04)
US Treasury - 2-Year	4.19	4.24	↑ 0.05
US Treasury - 10-Year	3.58	3.60	↑ 0.02
3-Month / 10-year Treasury Yield Curve Spread	(1.62)	(1.56)	↑ 0.06
2-Year / 10-year Treasury Yield Curve Spread	(0.61)	(0.64)	↓ (0.03)

Key Interest Rates	4/13/23	4/14/23	4/17/23	4/18/23	4/19/23	5-Day Change
Fed Funds Target Rate (FFTR)	5.00	5.00	5.00	5.00	5.00	0.00
BSBY - Overnight	4.900	4.894	4.893	4.892	4.892	↓ (0.008)
BSBY - 1-month	4.904	4.913	4.915	4.929	4.939	↑ 0.035
SOFR - Overnight	4.800	4.800	4.800	4.800	0.000	0.000
SOFR - 30-Day Average	4.750	4.758	4.782	4.790	4.799	↑ 0.048
SOFR - Term Rate - 1-Month	4.890	4.893	4.917	4.938	4.946	↑ 0.056
US Treasury - 3-Month	5.10	5.14	5.21	5.20	5.16	↑ 0.06
US Treasury - 2-Year	3.96	4.08	4.18	4.19	4.24	↑ 0.28
US Treasury - 10-Year	3.45	3.52	3.60	3.58	3.60	↑ 0.15
YC Spread - 3-Month / 10-year Treasury	(1.65)	(1.62)	(1.61)	(1.62)	(1.56)	↑ 0.09
YC Spread - 2-Year / 10-year Treasury	(0.51)	(0.56)	(0.58)	(0.61)	(0.64)	↓ (0.13)

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