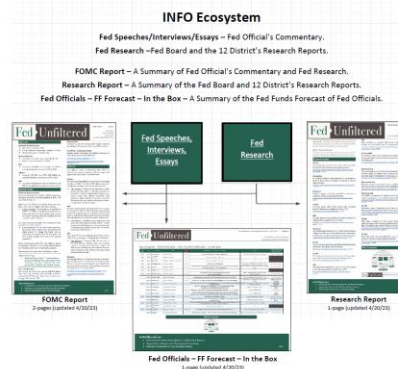


DAILY TRENDS – Tables (4/21/23)

Key Interest Rates	4/20/23	4/21/23	Change
Fed Funds Target Rate (FFTR)	5.00	5.00	0.00
BSBY - 1-month	4.94	4.96	↑ 0.02
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.96	4.97	↑ 0.01
US Treasury - 3-Month	5.12	5.14	↑ 0.02
US Treasury - 2-Year	4.14	4.17	↑ 0.03
US Treasury - 10-Year	3.54	3.57	↑ 0.03
3-Month / 10-year Treasury Yield Curve Spread	(1.58)	(1.57)	↑ 0.01
2-Year / 10-year Treasury Yield Curve Spread	(0.60)	(0.60)	0.00

Key Interest Rates	4/17/23	4/18/23	4/19/23	4/20/23	4/21/23	5-Day Change
Fed Funds Target Rate (FFTR)	5.00	5.00	5.00	5.00	5.00	0.00
BSBY - Overnight	4.893	4.892	4.892	4.887	4.887	↓ (0.006)
BSBY - 1-month	4.915	4.929	4.939	4.942	4.957	↑ 0.042
SOFR - Overnight	4.800	4.800	4.800	4.800	0.000	0.000
SOFR - 30-Day Average	4.782	4.790	4.799	4.807	4.815	↑ 0.034
SOFR - Term Rate - 1-Month	4.917	4.938	4.946	4.964	4.971	↑ 0.053
US Treasury - 3-Month	5.21	5.20	5.16	5.12	5.14	↓ (0.07)
US Treasury - 2-Year	4.18	4.19	4.24	4.14	4.17	↓ (0.01)
US Treasury - 10-Year	3.60	3.58	3.60	3.54	3.57	↓ (0.03)
YC Spread - 3-Month / 10-year Treasury	(1.61)	(1.62)	(1.56)	(1.58)	(1.57)	↑ 0.04
YC Spread - 2-Year / 10-year Treasury	(0.58)	(0.61)	(0.64)	(0.60)	(0.60)	↓ (0.02)

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