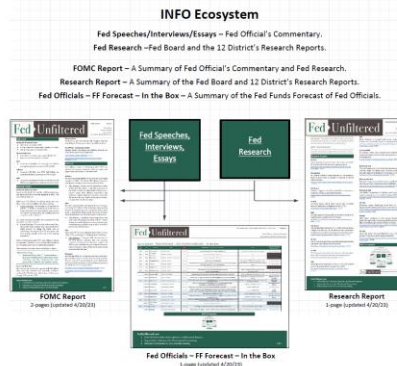


## DAILY TRENDS – Tables (4/26/23)

Key Interest Rates	4/25/23	4/26/23	Change
Fed Funds Target Rate (FFTR)	5.00	5.00	0.00
BSBY - 1-month	4.99	5.01	↑ 0.02
SOFR - Term Rate - 1-Month (CME Term SOFR)	5.00	4.98	↓ (0.01)
US Treasury - 3-Month	5.12	5.16	↑ 0.04
US Treasury - 2-Year	3.86	3.90	↑ 0.04
US Treasury - 10-Year	3.40	3.43	↑ 0.03
3-Month / 10-year Treasury Yield Curve Spread	(1.72)	(1.73)	↓ (0.01)
2-Year / 10-year Treasury Yield Curve Spread	(0.46)	(0.47)	↓ (0.01)

Key Interest Rates	4/20/23	4/21/23	4/24/23	4/25/23	4/26/23	5-Day Change
Fed Funds Target Rate (FFTR)	5.00	5.00	5.00	5.00	5.00	0.00
BSBY - Overnight	4.887	4.887	4.883	4.888	4.886	↓ (0.001)
BSBY - 1-month	4.942	4.957	4.970	4.989	5.007	↑ 0.065
SOFR - Overnight	4.800	4.800	4.800	4.800	0.000	0.000
SOFR - 30-Day Average	4.807	4.815	4.824	4.824	4.824	↑ 0.017
SOFR - Term Rate - 1-Month	4.964	4.971	4.977	4.996	4.982	↑ 0.018
US Treasury - 3-Month	5.12	5.14	5.20	5.12	5.16	↑ 0.04
US Treasury - 2-Year	4.14	4.17	4.12	3.86	3.90	↓ (0.24)
US Treasury - 10-Year	3.54	3.57	3.52	3.40	3.43	↓ (0.11)
YC Spread - 3-Month / 10-year Treasury	(1.58)	(1.57)	(1.68)	(1.72)	(1.73)	↓ (0.15)
YC Spread - 2-Year / 10-year Treasury	(0.60)	(0.60)	(0.60)	(0.46)	(0.47)	↑ 0.13

## INFO Ecosystem



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