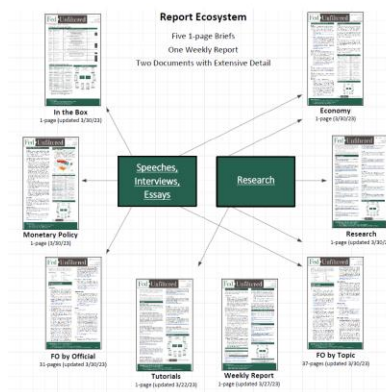


DAILY TRENDS – Tables (4/3/23)

Key Interest Rates	3/31/23	4/3/23	Change
Fed Funds Target Rate (FFTR)	5.00	5.00	↑ 0.25
BSBY - 1-month	4.92	4.93	↑ 0.01
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.80	4.81	↑ 0.01
US Treasury - 3-Month	4.85	4.90	↑ 0.05
US Treasury - 2-Year	4.06	3.97	↓ (0.09)
US Treasury - 10-Year	3.48	3.43	↓ (0.05)
3-Month / 10-year Treasury Yield Curve Spread	(1.37)	(1.47)	↓ (0.10)
2-Year / 10-year Treasury Yield Curve Spread	(0.58)	(0.54)	↑ 0.04

Key Interest Rates	3/28/23	3/29/23	3/30/23	3/31/23	4/3/23	5-Day Change
Fed Funds Target Rate (FFTR)	5.00	5.00	5.00	5.00	5.00	0.00
BSBY - Overnight	4.892	4.890	4.896	4.900	4.889	↓ (0.003)
BSBY - 1-month	4.899	4.894	4.907	4.921	4.927	↑ 0.028
SOFR - Overnight	4.840	4.830	4.820	4.870	0.000	↑ 0.030
SOFR - 30-Day Average	4.602	4.612	4.621	4.630	4.662	↑ 0.060
SOFR - Term Rate - 1-Month	4.809	4.807	4.803	4.802	4.810	↑ 0.002
US Treasury - 3-Month	4.80	4.80	4.97	4.85	4.90	↑ 0.10
US Treasury - 2-Year	4.02	4.08	4.10	4.06	3.97	↓ (0.05)
US Treasury - 10-Year	3.55	3.57	3.55	3.48	3.43	↓ (0.12)
YC Spread - 3-Month / 10-year Treasury	(1.25)	(1.23)	(1.42)	(1.37)	(1.47)	↓ (0.22)
YC Spread - 2-Year / 10-year Treasury	(0.47)	(0.51)	(0.55)	(0.58)	(0.54)	↓ (0.07)

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