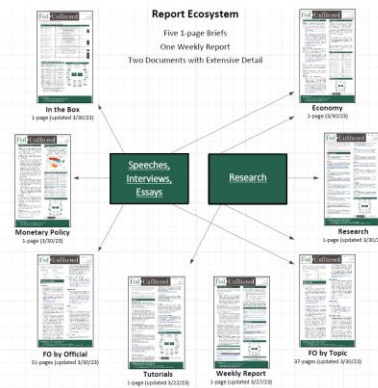


## DAILY TRENDS – Tables (4/4/23)

Key Interest Rates	4/3/23	4/4/23	Change
Fed Funds Target Rate (FFTR)	5.00	5.00	0.00
BSBY - 1-month	4.93	4.92	↓ (0.01)
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.81	4.83	↑ 0.02
US Treasury - 3-Month	4.90	4.88	↓ (0.02)
US Treasury - 2-Year	3.97	3.84	↓ (0.13)
US Treasury - 10-Year	3.43	3.35	↓ (0.08)
3-Month / 10-year Treasury Yield Curve Spread	(1.47)	(1.53)	↓ (0.06)
2-Year / 10-year Treasury Yield Curve Spread	(0.54)	(0.49)	↑ 0.05

Key Interest Rates	3/29/23	3/30/23	3/31/23	4/3/23	4/4/23	5-Day Change
Fed Funds Target Rate (FFTR)	5.00	5.00	5.00	5.00	5.00	0.00
BSBY - Overnight	4.890	4.896	4.900	4.889	4.902	↑ 0.013
BSBY - 1-month	4.894	4.907	4.921	4.927	4.919	↑ 0.025
SOFR - Overnight	4.830	4.820	4.870	4.840	0.000	↑ 0.010
SOFR - 30-Day Average	4.612	4.621	4.630	4.662	6.672	↑ 2.060
SOFR - Term Rate - 1-Month	4.807	4.803	4.802	4.810	4.828	↑ 0.021
US Treasury - 3-Month	4.80	4.97	4.85	4.90	4.88	↑ 0.08
US Treasury - 2-Year	4.08	4.10	4.06	3.97	3.84	↓ (0.24)
US Treasury - 10-Year	3.57	3.55	3.48	3.43	3.35	↓ (0.22)
YC Spread - 3-Month / 10-year Treasury	(1.23)	(1.42)	(1.37)	(1.47)	(1.53)	↓ (0.30)
YC Spread - 2-Year / 10-year Treasury	(0.51)	(0.55)	(0.58)	(0.54)	(0.49)	↑ 0.02

### Report Ecosystem



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