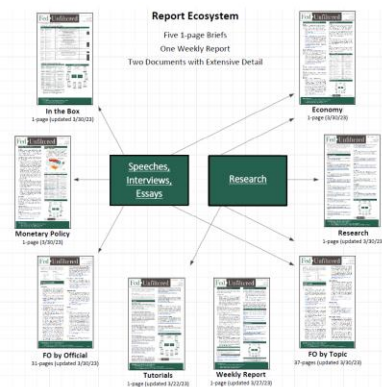


DAILY TRENDS – Tables (4/6/23)

Key Interest Rates	4/5/23	4/6/23	Change
Fed Funds Target Rate (FFTR)	5.00	5.00	0.00
BSBY - 1-month	4.88	4.89	↑ 0.00
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.83	4.83	↑ 0.00
US Treasury - 3-Month	4.86	4.91	↑ 0.05
US Treasury - 2-Year	3.79	3.82	↑ 0.03
US Treasury - 10-Year	3.30	3.30	0.00
3-Month / 10-year Treasury Yield Curve Spread	(1.56)	(1.61)	↓ (0.05)
2-Year / 10-year Treasury Yield Curve Spread	(0.49)	(0.52)	↓ (0.03)

Key Interest Rates	3/31/23	4/3/23	4/4/23	4/5/23	4/6/23	5-Day Change
Fed Funds Target Rate (FFTR)	5.00	5.00	5.00	5.00	5.00	0.00
BSBY - Overnight	4.900	4.889	4.902	4.894	4.899	↓ (0.002)
BSBY - 1-month	4.921	4.927	4.919	4.883	4.885	↓ (0.036)
SOFR - Overnight	4.870	4.840	4.830	4.810	0.000	↓ (0.060)
SOFR - 30-Day Average	4.630	4.662	6.672	4.681	4.690	↑ 0.060
SOFR - Term Rate - 1-Month	4.802	4.810	4.828	4.830	4.833	↑ 0.030
US Treasury - 3-Month	4.85	4.90	4.88	4.86	4.91	↑ 0.06
US Treasury - 2-Year	4.06	3.97	3.84	3.79	3.82	↓ (0.24)
US Treasury - 10-Year	3.48	3.43	3.35	3.30	3.30	↓ (0.18)
YC Spread - 3-Month / 10-year Treasury	(1.37)	(1.47)	(1.53)	(1.56)	(1.61)	↓ (0.24)
YC Spread - 2-Year / 10-year Treasury	(0.58)	(0.54)	(0.49)	(0.49)	(0.52)	↑ 0.06

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