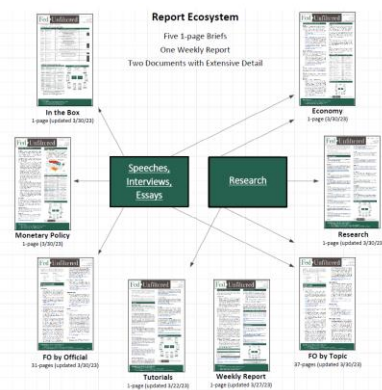


## DAILY TRENDS – Tables (4/7/23)

Key Interest Rates	4/6/23	4/7/23	Change
Fed Funds Target Rate (FFTR)	5.00	5.00	0.00
BSBY - 1-month	4.89	4.90	↑ 0.01
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.83	4.83	↑ 0.00
US Treasury - 3-Month	4.91	4.95	↑ 0.04
US Treasury - 2-Year	3.82	3.97	↑ 0.15
US Treasury - 10-Year	3.30	3.39	↑ 0.09
3-Month / 10-year Treasury Yield Curve Spread	(1.61)	(1.56)	↑ 0.05
2-Year / 10-year Treasury Yield Curve Spread	(0.52)	(0.58)	↓ (0.06)

Key Interest Rates	4/3/23	4/4/23	4/5/23	4/6/23	4/7/23	5-Day Change
Fed Funds Target Rate (FFTR)	5.00	5.00	5.00	5.00	5.00	0.00
BSBY - Overnight	4.889	4.902	4.894	4.899	4.891	↑ 0.002
BSBY - 1-month	4.927	4.919	4.883	4.885	4.898	↓ (0.029)
SOFR - Overnight	4.840	4.830	4.810	0.000	0.000	↓ (4.840)
SOFR - 30-Day Average	4.662	6.672	4.681	4.690	0.000	↓ (4.662)
SOFR - Term Rate - 1-Month	4.810	4.828	4.830	4.833	4.834	↑ 0.024
US Treasury - 3-Month	4.90	4.88	4.86	4.91	4.95	↑ 0.05
US Treasury - 2-Year	3.97	3.84	3.79	3.82	3.97	0.00
US Treasury - 10-Year	3.43	3.35	3.30	3.30	3.39	↓ (0.04)
YC Spread - 3-Month / 10-year Treasury	(1.47)	(1.53)	(1.56)	(1.61)	(1.56)	↓ (0.09)
YC Spread - 2-Year / 10-year Treasury	(0.54)	(0.49)	(0.49)	(0.52)	(0.58)	↓ (0.04)

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