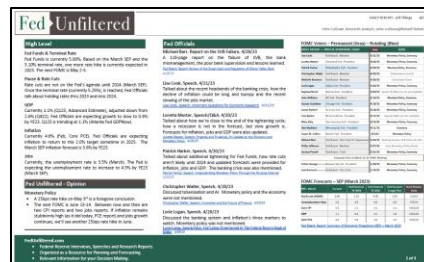


DAILY REPORT – Rate Trends (5/4/23)

Key Interest Rates	5/3/23	5/4/23	Change
Fed Funds Target Rate (FFTR)	5.25	5.25	↑ 0.25
BSBY - 1-month	5.06	5.07	↑ 0.01
SOFR - Term Rate - 1-Month (CME Term SOFR)	5.04	5.04	↑ 0.00
US Treasury - 3-Month	5.26	5.26	0.00
US Treasury - 2-Year	3.89	3.75	↓ (0.14)
US Treasury - 10-Year	3.38	3.37	↓ (0.01)
3-Month / 10-year Treasury Yield Curve Spread	(1.88)	(1.89)	↓ (0.01)
2-Year / 10-year Treasury Yield Curve Spread	(0.51)	(0.38)	↑ 0.13

Key Interest Rates	4/28/23	5/1/23	5/2/23	5/3/23	5/4/23	5-Day Change
Fed Funds Target Rate (FFTR)	5.00	5.00	5.00	5.25	5.25	↑ 0.25
BSBY - Overnight	4.890	4.884	4.900	4.903	4.903	↑ 0.013
BSBY - 1-month	5.045	5.052	5.043	5.057	5.068	↑ 0.023
SOFR - Overnight	4.810	4.810	4.810	4.810	0.000	0.000
SOFR - 30-Day Average	4.822	4.819	4.817	4.815	4.814	↓ (0.008)
SOFR - Term Rate - 1-Month	5.019	5.034	5.046	5.040	5.043	↑ 0.025
US Treasury - 3-Month	5.10	5.27	5.24	5.26	5.26	↑ 0.16
US Treasury - 2-Year	4.04	4.14	3.97	3.89	3.75	↓ (0.29)
US Treasury - 10-Year	3.44	3.59	3.44	3.38	3.37	↓ (0.07)
YC Spread - 3-Month / 10-year Treasury	(1.66)	(1.68)	(1.80)	(1.88)	(1.89)	↓ (0.23)
YC Spread - 2-Year / 10-year Treasury	(0.60)	(0.55)	(0.53)	(0.51)	(0.38)	↑ 0.22

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