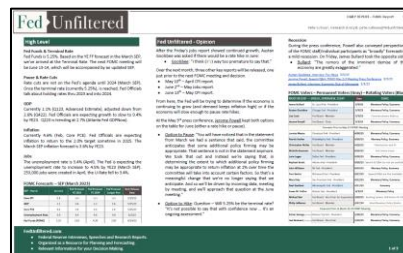


DAILY REPORT – Rate Trends (5/8/23)

Key Interest Rates	5/5/23	5/8/23	Change
Fed Funds Target Rate (FFTR)	5.25	5.25	↑ 0.25
BSBY - 1-month	5.08	5.09	↑ 0.01
SOFR - Term Rate - 1-Month (CME Term SOFR)	5.05	5.05	↑ 0.01
US Treasury - 3-Month	5.26	5.31	↑ 0.05
US Treasury - 2-Year	3.92	4.00	↑ 0.08
US Treasury - 10-Year	3.44	3.52	↑ 0.08
3-Month / 10-year Treasury Yield Curve Spread	(1.82)	(1.79)	↑ 0.03
2-Year / 10-year Treasury Yield Curve Spread	(0.48)	(0.48)	0.00

Key Interest Rates	5/2/23	5/3/23	5/4/23	5/5/23	5/8/23	5-Day Change
Fed Funds Target Rate (FFTR)	5.00	5.25	5.25	5.25	5.25	↑ 0.25
BSBY - Overnight	4.900	4.903	4.903	4.952	5.097	↑ 0.197
BSBY - 1-month	5.043	5.057	5.068	5.084	5.094	↑ 0.051
SOFR - Overnight	4.810	4.810	5.060	5.060	0.000	↑ 0.250
SOFR - 30-Day Average	4.817	4.815	4.814	4.822	4.847	↑ 0.030
SOFR - Term Rate - 1-Month	5.046	5.040	5.043	5.050	5.055	↑ 0.009
US Treasury - 3-Month	5.24	5.26	5.26	5.26	5.31	↑ 0.07
US Treasury - 2-Year	3.97	3.89	3.75	3.92	4.00	↑ 0.03
US Treasury - 10-Year	3.44	3.38	3.37	3.44	3.52	↑ 0.08
YC Spread - 3-Month / 10-year Treasury	(1.80)	(1.88)	(1.89)	(1.82)	(1.79)	↑ 0.01
YC Spread - 2-Year / 10-year Treasury	(0.53)	(0.51)	(0.38)	(0.48)	(0.48)	↑ 0.05

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