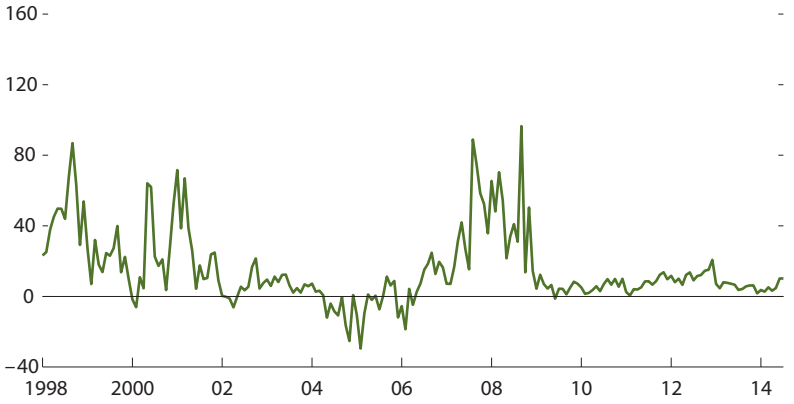
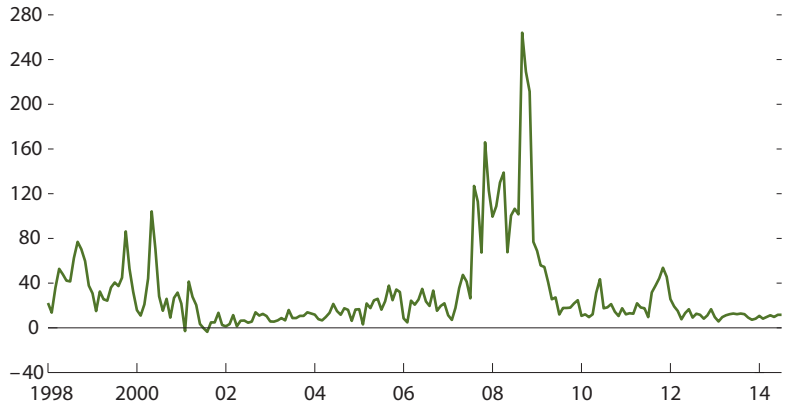


### 1. Repo Spread<sup>1</sup>



### 2. Commercial Paper Spread<sup>2</sup>



### 3. Swap Spreads<sup>3</sup>

