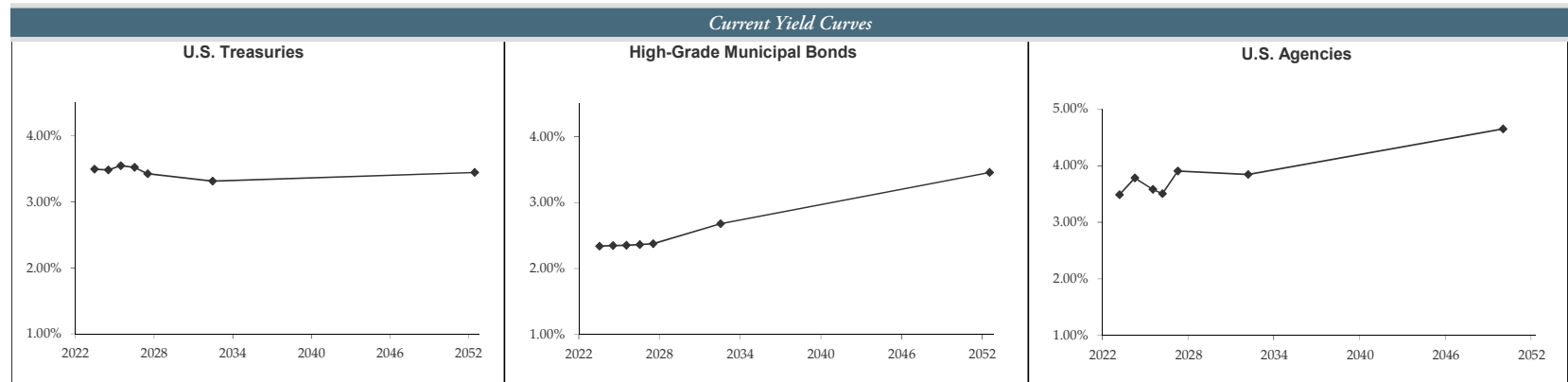


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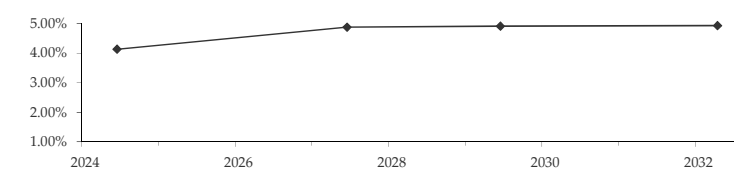
U.S. Treasury Yields		
Coupon	Maturity	YTM
0.000%	08/10/23	3.49%
3.250%	08/31/24	3.48%
3.125%	08/15/25	3.55%
0.750%	08/31/26	3.52%
3.125%	08/31/27	3.42%
2.750%	08/15/32	3.31%
3.000%	08/15/52	3.44%

Municipal Bond Yields ¹		
Maturity	YTM	Tax-Equiv. ²
09/05/23	2.34%	3.34%
09/05/24	2.35%	3.36%
09/05/25	2.35%	3.36%
09/05/26	2.36%	3.38%
09/05/27	2.38%	3.40%
09/05/32	2.68%	3.83%
09/05/52	3.46%	4.94%

U.S. Agency Yields - Active Bonds					
Agency	Coupon	Maturity	Price	YTM	To Muni (bp)
FAMCA	0.375%	04/20/23	\$98.09	3.49%	+14
FFCB	3.100%	05/01/24	\$98.87	3.78%	+43
FNMA	0.375%	08/25/25	\$91.03	3.58%	+22
FNMA	2.125%	04/24/26	\$95.28	3.50%	+13
FFCB	2.860%	05/18/27	\$95.44	3.90%	+51
FHLB	3.250%	04/02/32	\$95.17	3.84%	+2
FFCB	2.760%	02/03/50	\$70.49	4.65%	-29



Corporate Bond Yields			
Description	Price	YTM	To Treasury (bp)
C (A2/A) 0.75% 6/7/2024	\$94.32	4.13%	+65
WFC (A1/BBB+) 3.2% 6/17/2027	\$93.74	4.88%	+136
BAC (A2/A-) 2.09% 6/14/2029	\$84.72	4.91%	+149
MS (A1/A-) 1.93% 4/28/2032	\$77.91	4.94%	+162



Bullet & Callable Agency Bond Yields ³				
Description	Call Date	Price	YTM	YTC
FHLB 1.25% 3/21/2023	09/21/22	\$98.86	3.41%	3.41%
FFCB 1.67% 3/8/2024	03/08/23	\$97.57	3.35%	3.35%
FHLB 3% 3/25/2027	09/25/22	\$97.13	3.69%	3.69%
FFCB 2.94% 2/23/2032	02/23/23	\$97.21	3.29%	3.29%

Year	Yield (%)
2022	3.35%
2024	3.30%
2027	3.69%
2032	3.29%

(1) High-grade municipal bonds. (2) Based on a 30% marginal federal income tax bracket. (3) Graph displays yield to call.

Key: bp - basis points. One basis point is 1/100 of one percent. YTM - yield to maturity; YTC - yield to call.

Factual materials obtained from sources believed to be reliable but cannot be guaranteed. Part II of Form ADV is available upon request. For further information please contact FCI at (800) 615-2536.