

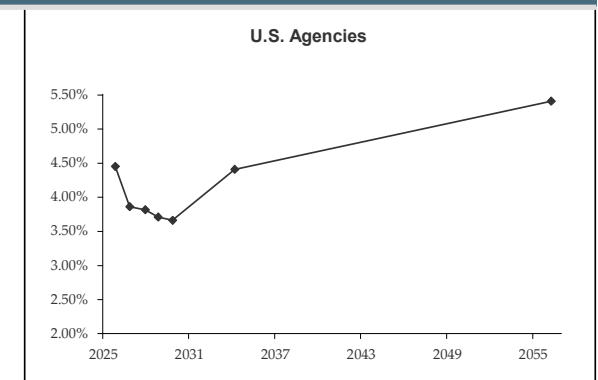
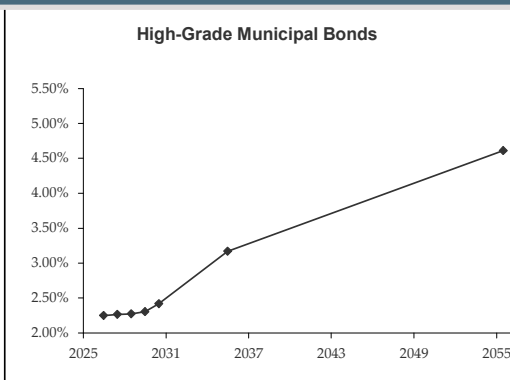
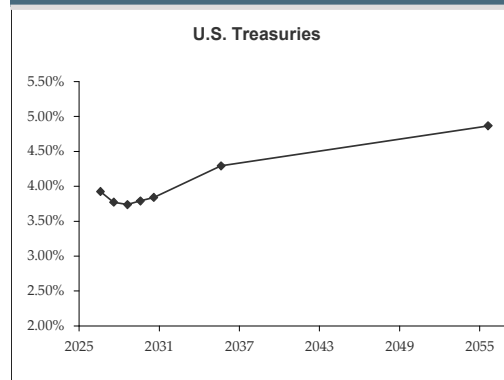
August 12, 2025

U.S. Treasury Yields		
Coupon	Maturity	YTM
0.000%	08/06/26	3.92%
3.875%	07/31/27	3.77%
3.625%	08/15/28	3.74%
4.000%	07/31/29	3.79%
3.875%	07/31/30	3.84%
4.250%	08/15/35	4.29%
4.750%	08/15/55	4.87%

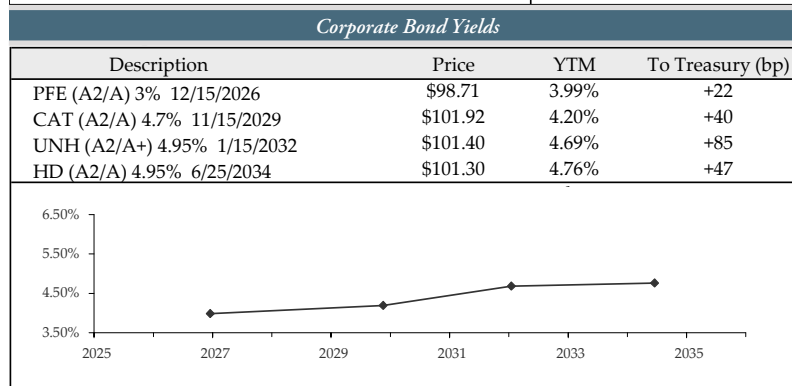
Municipal Bond Yields ¹		
Maturity	YTM	Tax-Equiv. ²
08/11/26	2.25%	3.21%
08/11/27	2.27%	3.24%
08/11/28	2.27%	3.25%
08/11/29	2.31%	3.29%
08/11/30	2.42%	3.45%
08/11/35	3.17%	4.53%
08/11/55	4.61%	6.59%

U.S. Agency Yields - Active Bonds					
Agency	Coupon	Maturity	Price	YTM	To Muni (bp)
FFCB	4.875%	11/13/25	\$100.05	4.45%	+124
FHLB	4.625%	11/17/26	\$100.75	3.86%	+63
FHLB	4.250%	12/10/27	\$100.83	3.82%	+57
FHLB	3.250%	11/16/28	\$98.51	3.71%	+42
FFCB	4.000%	11/01/29	\$100.55	3.66%	+21
FHLB	4.750%	03/10/34	\$101.98	4.41%	-12
TVA	5.375%	04/01/56	\$99.03	5.41%	-118

Current Yield Curves

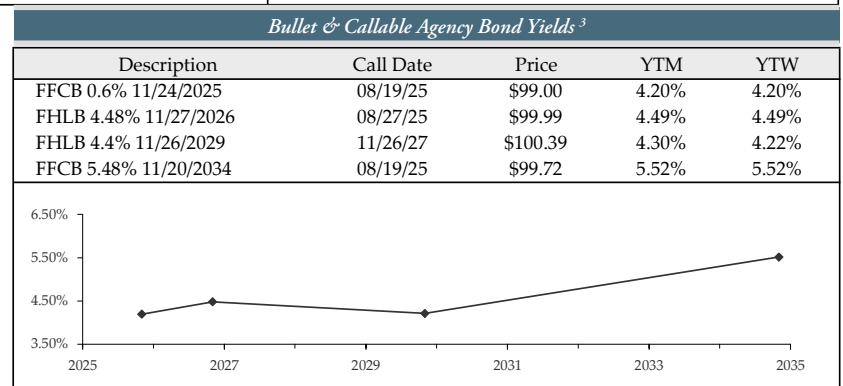


Corporate Bond Yields			
Description	Price	YTM	To Treasury (bp)
PFE (A2/A) 3% 12/15/2026	\$98.71	3.99%	+22
CAT (A2/A) 4.7% 11/15/2029	\$101.92	4.20%	+40
UNH (A2/A+) 4.95% 1/15/2032	\$101.40	4.69%	+85
HD (A2/A) 4.95% 6/25/2034	\$101.30	4.76%	+47



Year	Yield (%)
2025	3.99
2029	4.20
2034	4.76

Bullet & Callable Agency Bond Yields ³				
Description	Call Date	Price	YTM	YTW
FFCB 0.6% 11/24/2025	08/19/25	\$99.00	4.20%	4.20%
FHLB 4.48% 11/27/2026	08/27/25	\$99.99	4.49%	4.49%
FHLB 4.4% 11/26/2029	11/26/27	\$100.39	4.30%	4.22%
FFCB 5.48% 11/20/2034	08/19/25	\$99.72	5.52%	5.52%



Year	Yield (%)
2025	4.20
2029	4.22
2034	5.52

(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.

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