



U.S. Treasury Yields			Municipal Bond Yields <sup>1</sup>			U.S. Agency Yields - Active Bonds					
Coupon	Maturity	YTM	Maturity	YTM	Tax-Equiv. <sup>2</sup>	Agency	Coupon	Maturity	Price	YTM	To Muni (bp)
0.000%	12/24/26	3.50%	01/12/27	2.34%	3.34%	FHLB	4.625%	11/17/26	\$100.86	3.52%	+18
3.375%	12/31/27	3.53%	01/12/28	2.30%	3.28%	FHLB	4.250%	12/10/27	\$101.25	3.54%	+26
3.500%	01/15/29	3.59%	01/12/29	2.25%	3.22%	FHLB	3.250%	11/16/28	\$99.18	3.54%	+32
3.875%	12/31/29	3.67%	01/12/30	2.26%	3.23%	FFCB	4.000%	11/01/29	\$100.54	3.65%	+42
3.625%	12/31/30	3.75%	01/12/31	2.27%	3.25%	FHLB	4.500%	09/13/30	\$103.03	3.78%	+53
4.000%	11/15/35	4.18%	01/12/36	2.62%	3.74%	FHLB	4.750%	09/14/35	\$103.69	4.24%	+50
4.625%	11/15/55	4.84%	01/12/56	4.15%	5.92%	TVA	5.375%	04/01/56	\$102.09	5.21%	-71

  

Current Yield Curves										
U.S. Treasuries				High-Grade Municipal Bonds				U.S. Agencies		

  

Corporate Bond Yields				Bullet & Callable Agency Bond Yields <sup>3</sup>				
Description	Price	YTM	To Treasury (bp)	Description	Call Date	Price	YTM	YTW
CMCSA (A3/A-) 3.55% 5/1/2028	\$99.15	3.93%	+40	FHLB 3.75% 10/7/2026	03/09/26	\$99.94	3.84%	3.84%
DE (A1/A) 4.4% 9/8/2031	\$100.93	4.21%	+54	FFCB 3.66% 9/15/2027	09/15/26	\$99.61	3.90%	3.90%
UNH (A2/A+) 4.5% 4/15/2033	\$99.36	4.60%	+65	FHLB 3.85% 9/9/2030	09/09/27	\$98.91	4.11%	4.11%
AVGO (A3/A) 4.8% 2/15/2036	\$98.92	4.93%	+76	FHLB 4.735% 9/24/2035	09/24/27	\$99.03	4.86%	4.86%

  

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(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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