

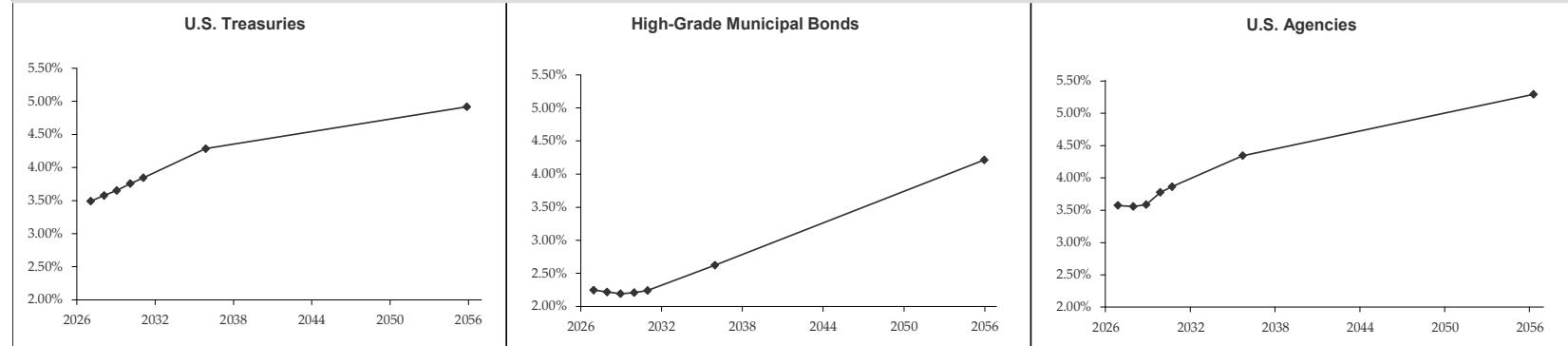


U.S. Treasury Yields		
Coupon	Maturity	YTM
0.000%	01/21/27	3.49%
3.500%	01/31/28	3.58%
3.500%	01/15/29	3.65%
4.250%	01/31/30	3.76%
3.750%	01/31/31	3.84%
4.000%	11/15/35	4.28%
4.625%	11/15/55	4.92%

Municipal Bond Yields <sup>1</sup>		
Maturity	YTM	Tax-Equiv. <sup>2</sup>
02/02/27	2.25%	3.21%
02/02/28	2.22%	3.17%
02/02/29	2.19%	3.13%
02/02/30	2.21%	3.15%
02/02/31	2.24%	3.20%
02/02/36	2.62%	3.75%
02/02/56	4.21%	6.02%

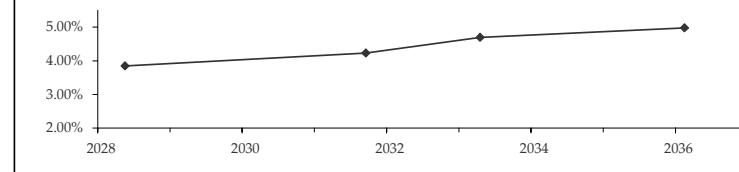
U.S. Agency Yields - Active Bonds					
Agency	Coupon	Maturity	Price	YTM	To Muni (bp)
FHLB	4.625%	11/17/26	\$100.77	3.58%	+37
FHLB	4.250%	12/10/27	\$101.16	3.56%	+39
FHLB	3.250%	11/16/28	\$99.06	3.59%	+46
FFCB	4.000%	11/01/29	\$100.11	3.78%	+62
FHLB	4.500%	09/13/30	\$102.61	3.87%	+67
FHLB	4.750%	09/14/35	\$102.84	4.34%	+60
TVA	5.375%	04/01/56	\$100.93	5.29%	-72

Current Yield Curves



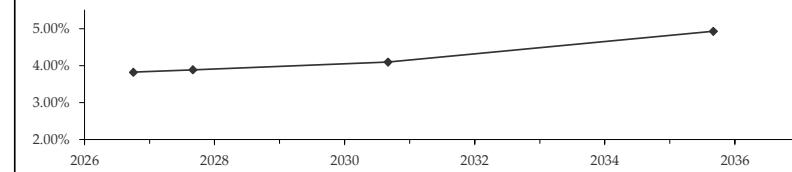
Corporate Bond Yields

Description	Price	YTM	To Treasury (bp)
CMCSA (A3/A-) 3.55% 5/1/2028	\$99.33	3.85%	+27
DE (A1/A) 4.4% 9/8/2031	\$100.79	4.23%	+47
UNH (A2/A+) 4.5% 4/15/2033	\$98.73	4.70%	+64
AVGO (A3/A-) 4.8% 2/15/2036	\$98.56	4.98%	+70



Bullet & Callable Agency Bond Yields<sup>3</sup>

Description	Call Date	Price	YTM	YTW
FHLB 3.75% 10/7/2026	03/09/26	\$99.95	3.82%	3.82%
FFCB 3.66% 9/15/2027	09/15/26	\$99.64	3.89%	3.89%
FHLB 3.85% 9/9/2030	09/09/27	\$98.96	4.10%	4.10%
FHLB 4.735% 9/24/2035	09/24/27	\$98.54	4.93%	4.93%



(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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