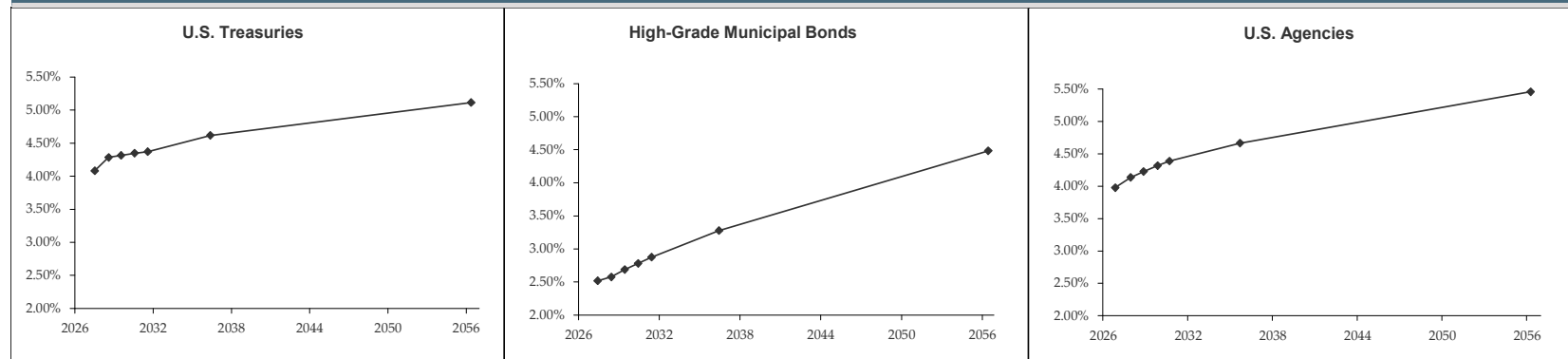
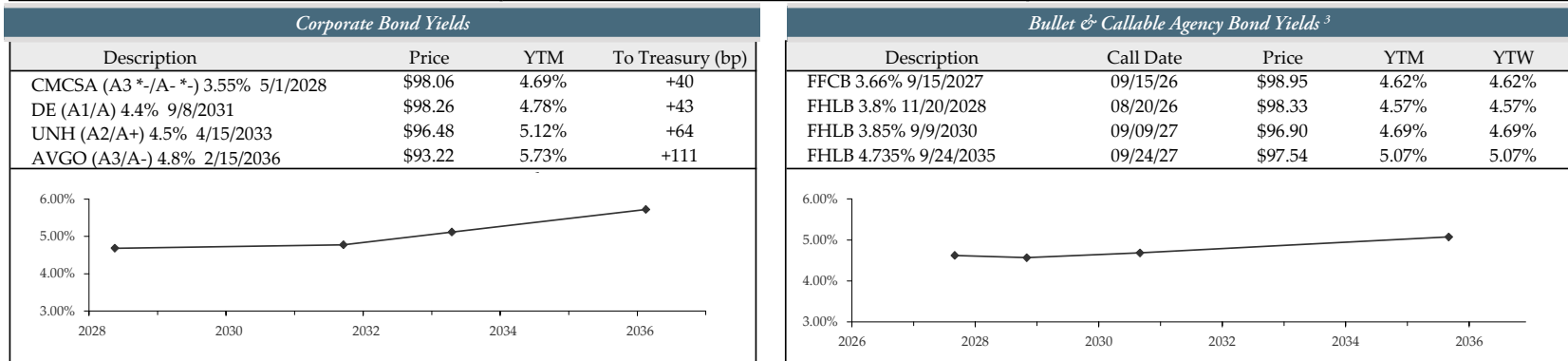


U.S. Treasury Yields			Municipal Bond Yields ¹			U.S. Agency Yields - Active Bonds					
Coupon	Maturity	YTM	Maturity	YTM	Tax-Equiv. ²	Agency	Coupon	Maturity	Price	YTM	To Muni (bp)
0.000%	07/08/27	4.08%	07/27/27	2.52%	3.60%	FHLB	4.625%	11/17/26	\$100.16	3.98%	+38
4.250%	07/31/28	4.29%	07/27/28	2.58%	3.68%	FHLB	4.250%	12/10/27	\$99.99	4.14%	+45
4.125%	07/15/29	4.31%	07/27/29	2.69%	3.84%	FHLB	3.250%	11/16/28	\$97.81	4.23%	+39
3.875%	07/31/30	4.35%	07/27/30	2.78%	3.97%	FFCB	4.000%	11/01/29	\$98.92	4.32%	+35
4.375%	07/31/31	4.37%	07/27/31	2.88%	4.11%	FHLB	4.500%	09/13/30	\$100.32	4.39%	+28
4.375%	05/15/36	4.62%	07/27/36	3.28%	4.68%	FHLB	4.750%	09/14/35	\$100.33	4.67%	-1
5.000%	05/15/56	5.11%	07/27/56	4.48%	6.40%	TVA	5.375%	04/01/56	\$98.39	5.46%	-94

Current Yield Curves



Corporate Bond Yields					Bullet & Callable Agency Bond Yields ³				
Description	Price	YTM	To Treasury (bp)		Description	Call Date	Price	YTM	YTW
CMCSA (A3 *- /A- *-) 3.55% 5/1/2028	\$98.06	4.69%	+40		FFCB 3.66% 9/15/2027	09/15/26	\$98.95	4.62%	4.62%
DE (A1/A) 4.4% 9/8/2031	\$98.26	4.78%	+43		FHLB 3.8% 11/20/2028	08/20/26	\$98.33	4.57%	4.57%
UNH (A2/A+) 4.5% 4/15/2033	\$96.48	5.12%	+64		FHLB 3.85% 9/9/2030	09/09/27	\$96.90	4.69%	4.69%
AVGO (A3/A-) 4.8% 2/15/2036	\$93.22	5.73%	+111		FHLB 4.735% 9/24/2035	09/24/27	\$97.54	5.07%	5.07%



(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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