TRUST INVESTMENT SOLUTIONS

YIELD ANALYSIS

August 4, 2026

U.S. Treasury Yields

Coupon	Maturity	YTM
0.000%	07/08/27	4.01%
4.250%	07/31/28	4.20%
4.125%	07/15/29	4.25%
3.875%	07/31/30	4.31%
4.375%	07/31/31	4.34%
4.375%	05/15/36	4.64%
5.000%	05/15/56	5.20%

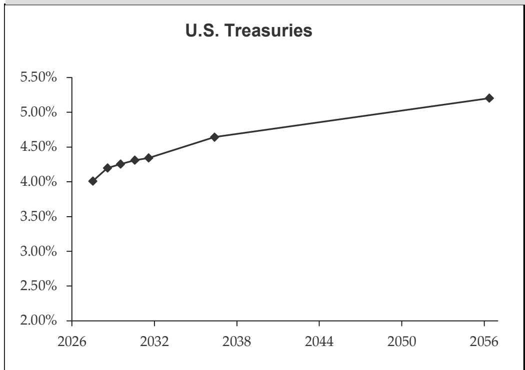
Municipal Bond Yields [1]

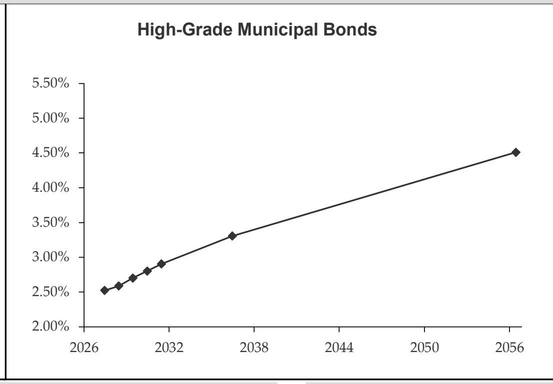
Maturity	YTM	Tax-Equiv. [2]
08/03/27	2.52%	3.60%
08/03/28	2.59%	3.69%
08/03/29	2.70%	3.86%
08/03/30	2.80%	4.00%
08/03/31	2.90%	4.15%
08/03/36	3.31%	4.72%
08/03/56	4.51%	6.44%

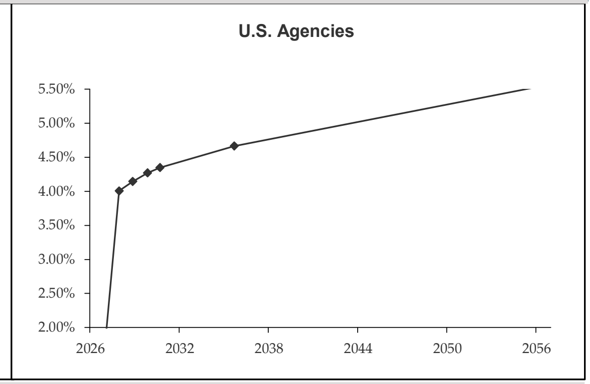
U.S. Agency Yields - Active Bonds

Agency	Coupon	Maturity	Price	YTM	To Muni (bp)
FHLB	4.625%	11/17/26	$100.83	1.38%	-223
FHLB	4.250%	12/10/27	$100.21	4.01%	+31
FHLB	3.250%	11/16/28	$98.02	4.15%	+29
FFCB	4.000%	11/01/29	$99.07	4.27%	+27
FHLB	4.500%	09/13/30	$100.46	4.35%	+20
FHLB	4.750%	09/14/35	$100.32	4.67%	-6
TVA	5.375%	04/01/56	$97.43	5.54%	-90

Current Yield Curves

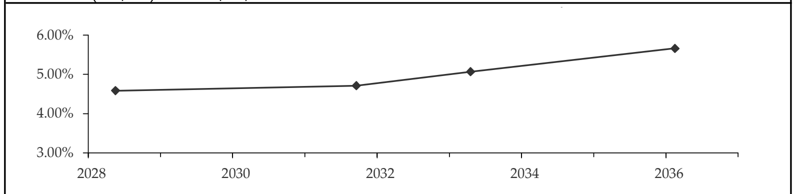






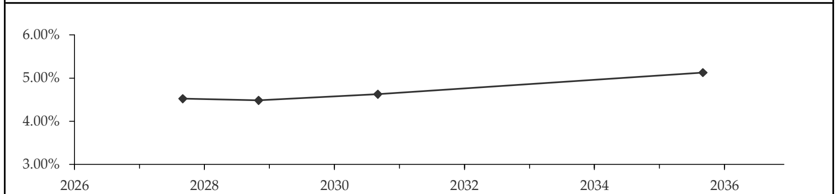
Corporate Bond Yields

Description	Price	YTM	To Treasury (bp)
CMCSA (A3 *-/A- *-) 3.55% 5/1/2028	$98.24	4.59%	+39
DE (A1/A) 4.4% 9/8/2031	$98.55	4.71%	+40
UNH (A2/A+) 4.5% 4/15/2033	$96.76	5.07%	+58
AVGO (A3/A-) 4.8% 2/15/2036	$93.66	5.66%	+102



Bullet & Callable Agency Bond Yields [3]

Description	Call Date	Price	YTM	YTW
FFCB 3.66% 9/15/2027	09/15/26	$99.07	4.53%	4.53%
FHLB 3.8% 11/20/2028	08/20/26	$98.52	4.48%	4.48%
FHLB 3.85% 9/9/2030	09/09/27	$97.12	4.63%	4.63%
FHLB 4.735% 9/24/2035	09/24/27	$97.15	5.13%	5.13%



(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.