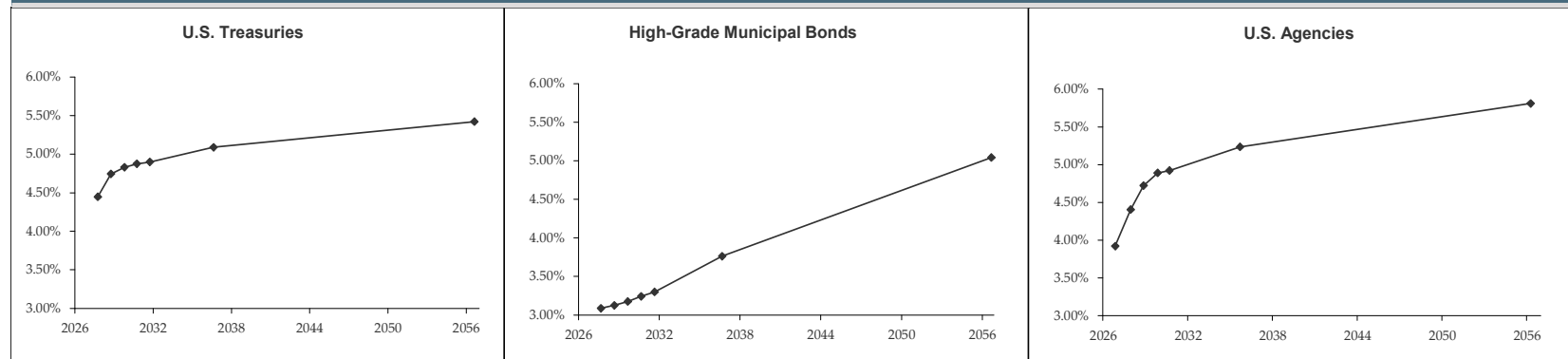


U.S. Treasury Yields			Municipal Bond Yields ¹			U.S. Agency Yields - Active Bonds					
Coupon	Maturity	YTM	Maturity	YTM	Tax-Equiv. ²	Agency	Coupon	Maturity	Price	YTM	To Muni (bp)
0.000%	09/30/27	4.45%	10/19/27	3.09%	4.41%	FHLB	4.625%	11/17/26	\$100.00	3.92%	-49
4.750%	09/30/28	4.74%	10/19/28	3.13%	4.47%	FHLB	4.250%	12/10/27	\$99.62	4.41%	-6
4.875%	10/15/29	4.83%	10/19/29	3.17%	4.53%	FHLB	3.250%	11/16/28	\$97.05	4.72%	+19
4.625%	09/30/30	4.88%	10/19/30	3.24%	4.63%	FFCB	4.000%	11/01/29	\$97.41	4.89%	+26
5.000%	09/30/31	4.90%	10/19/31	3.30%	4.71%	FHLB	4.500%	09/13/30	\$98.31	4.92%	+21
4.625%	08/15/36	5.09%	10/19/36	3.76%	5.38%	FHLB	4.750%	09/14/35	\$96.16	5.23%	-14
5.125%	08/15/56	5.42%	10/19/56	5.04%	7.20%	TVA	5.375%	04/01/56	\$93.49	5.81%	-139

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	\$97.52	5.24%	+49	FFCB 3.66% 9/15/2027	10/27/26	\$99.09	4.70%	4.70%
DE (A1/A) 4.4% 9/8/2031	\$95.89	5.36%	+48	FHLB 3.8% 11/20/2028	11/20/26	\$97.41	5.13%	5.13%
UNH (A2/A+) 4.5% 4/15/2033	\$93.98	5.62%	+63	FHLB 3.85% 9/9/2030	09/09/27	\$94.89	5.32%	5.32%
AVGO (A3/A-) 4.8% 2/15/2036	\$88.27	6.49%	+140	FHLB 4.735% 9/24/2035	09/24/27	\$92.14	5.88%	5.88%

(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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