TRUST INVESTMENT SOLUTIONS

YIELD ANALYSIS

November 3, 2026

U.S. Treasury Yields

Coupon	Maturity	YTM
0.000%	10/28/27	4.37%
4.625%	10/31/28	4.60%
4.875%	10/15/29	4.67%
4.875%	10/31/30	4.70%
4.750%	10/31/31	4.72%
4.625%	08/15/36	4.93%
5.125%	08/15/56	5.31%

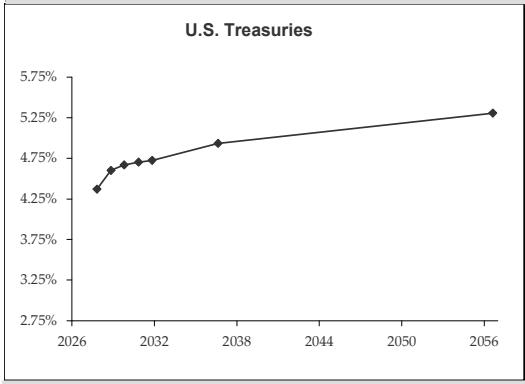
Municipal Bond Yields [1]

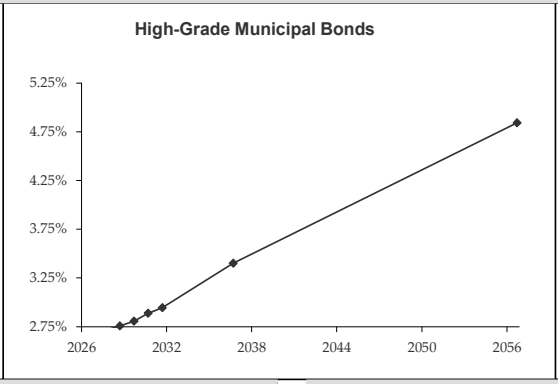
Maturity	YTM	Tax-Equiv. [2]
11/02/27	2.72%	3.88%
11/02/28	2.76%	3.94%
11/02/29	2.81%	4.01%
11/02/30	2.89%	4.13%
11/02/31	2.94%	4.21%
11/02/36	3.40%	4.86%
11/02/56	4.84%	6.92%

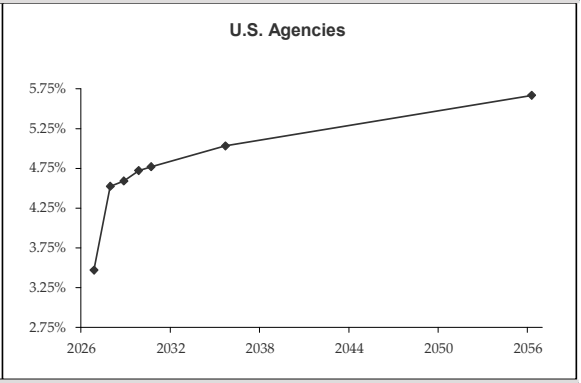
U.S. Agency Yields - Active Bonds

Agency	Coupon	Maturity	Price	YTM	To Muni (bp)
FHLB	4.625%	11/17/26	$100.02	3.47%	-41
FHLB	4.250%	12/10/27	$99.70	4.52%	+59
FHLB	3.250%	11/16/28	$97.37	4.59%	+58
FFCB	4.000%	11/01/29	$97.89	4.72%	+60
FHLB	4.500%	09/13/30	$98.94	4.77%	+56
FHLB	4.750%	09/14/35	$97.72	5.03%	+18
TVA	5.375%	04/01/56	$95.40	5.67%	-125

Current Yield Curves

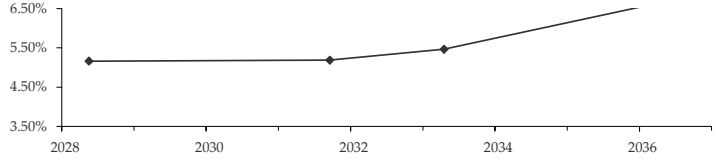






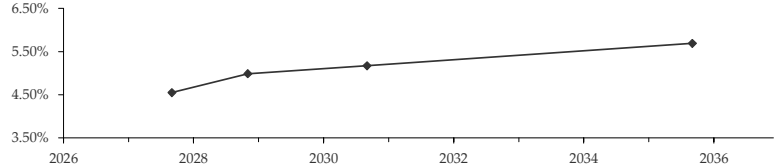
Corporate Bond Yields

Description	Price	YTM	To Treasury (bp)
CMCSA (A3 *-/A- *-) 3.55% 5/1/2028	$97.69	5.16%	+56
DE (A1/A) 4.4% 9/8/2031	$96.61	5.19%	+49
UNH (A2/A+) 4.5% 4/15/2033	$94.78	5.47%	+65
AVGO (A3/A-) 4.8% 2/15/2036	$87.69	6.59%	+166



Bullet & Callable Agency Bond Yields [3]

Description	Call Date	Price	YTM	YTW
FFCB 3.66% 9/15/2027	11/10/26	$99.25	4.55%	4.55%
FHLB 3.8% 11/20/2028	11/20/26	$97.71	4.99%	4.99%
FHLB 3.85% 9/9/2030	09/09/27	$95.44	5.17%	5.17%
FHLB 4.735% 9/24/2035	09/24/27	$93.39	5.69%	5.69%



(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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