TRUST INVESTMENT SOLUTIONS

YIELD ANALYSIS

November 10, 2026

U.S. Treasury Yields

Coupon	Maturity	YTM
0.000%	10/28/27	4.54%
4.625%	10/31/28	4.76%
4.625%	11/15/29	4.80%
4.875%	10/31/30	4.82%
4.750%	10/31/31	4.84%
4.625%	08/15/36	5.01%
5.125%	08/15/56	5.37%

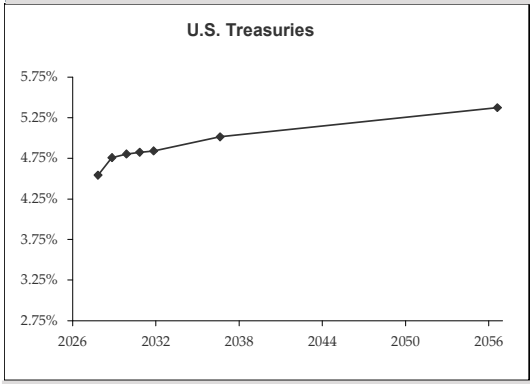
Municipal Bond Yields [1]

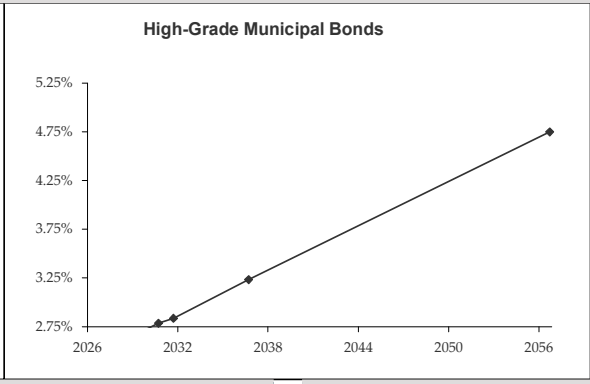
Maturity	YTM	Tax-Equiv. [2]
11/09/27	2.60%	3.72%
11/09/28	2.64%	3.77%
11/09/29	2.71%	3.87%
11/09/30	2.78%	3.98%
11/09/31	2.84%	4.05%
11/09/36	3.23%	4.62%
11/09/56	4.75%	6.78%

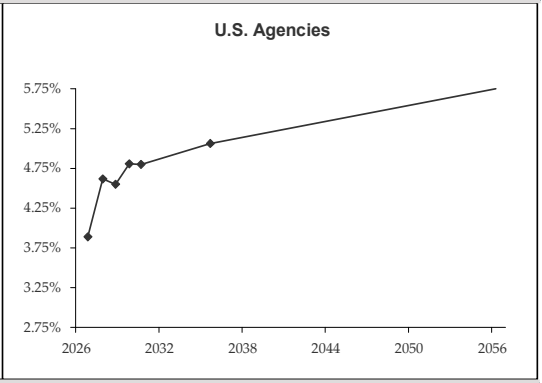
U.S. Agency Yields - Active Bonds

Agency	Coupon	Maturity	Price	YTM	To Muni (bp)
FHLB	4.625%	11/17/26	$100.01	3.89%	+17
FHLB	4.250%	12/10/27	$99.55	4.62%	+85
FHLB	3.250%	11/16/28	$97.35	4.55%	+68
FFCB	4.000%	11/01/29	$97.68	4.81%	+83
FHLB	4.500%	09/13/30	$98.91	4.80%	+75
FHLB	4.750%	09/14/35	$97.43	5.06%	+44
TVA	5.375%	04/01/56	$94.23	5.75%	-103

Current Yield Curves

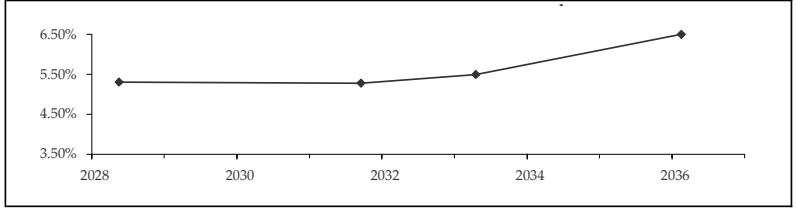






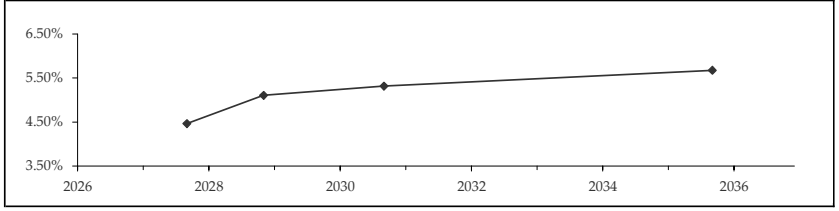
Corporate Bond Yields

Description	Price	YTM	To Treasury (bp)
CMCSA (A3 *-/A- *-) 3.55% 5/1/2028	$97.51	5.31%	+55
DE (A1/A) 4.4% 9/8/2031	$96.25	5.28%	+45
UNH (A2/A+) 4.5% 4/15/2033	$94.64	5.49%	+58
AVGO (A3/A-) 4.8% 2/15/2036	$88.29	6.50%	+148



Bullet & Callable Agency Bond Yields [3]

Description	Call Date	Price	YTM	YTW
FFCB 3.66% 9/15/2027	11/18/26	$99.34	4.46%	4.46%
FHLB 3.8% 11/20/2028	11/20/26	$97.52	5.10%	5.10%
FHLB 3.85% 9/9/2030	09/09/27	$94.98	5.32%	5.32%
FHLB 4.735% 9/24/2035	09/24/27	$93.49	5.68%	5.68%



(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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