TRUST INVESTMENT SOLUTIONS

YIELD ANALYSIS

November 17, 2026

U.S. Treasury Yields

Coupon	Maturity	YTM
0.000%	10/28/27	4.60%
4.625%	10/31/28	4.85%
4.625%	11/15/29	4.90%
4.875%	10/31/30	4.93%
4.750%	10/31/31	4.96%
5.000%	11/15/36	5.14%
5.375%	11/15/56	5.48%

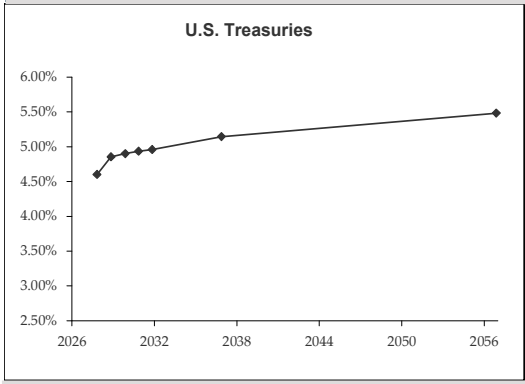
Municipal Bond Yields [1]

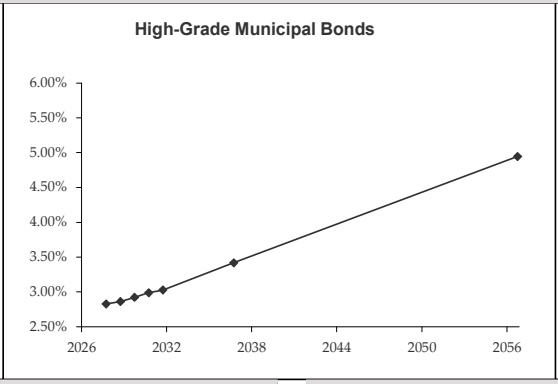
Maturity	YTM	Tax-Equiv. [2]
11/16/27	2.83%	4.04%
11/16/28	2.86%	4.08%
11/16/29	2.92%	4.17%
11/16/30	2.99%	4.27%
11/16/31	3.03%	4.32%
11/16/36	3.42%	4.88%
11/16/56	4.95%	7.06%

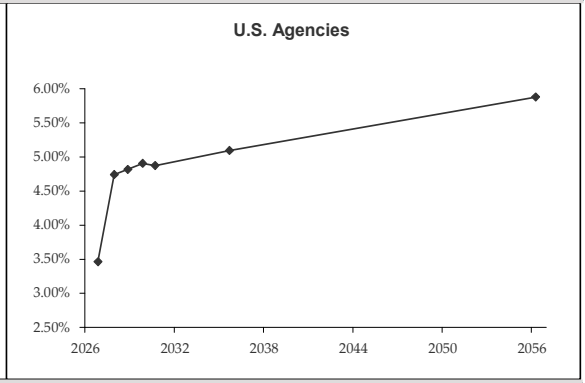
U.S. Agency Yields - Active Bonds

Agency	Coupon	Maturity	Price	YTM	To Muni (bp)
FHLB	4.625%	11/17/26	$100.00	3.47%	-57
FHLB	4.250%	12/10/27	$99.46	4.74%	+66
FHLB	3.250%	11/16/28	$96.94	4.82%	+65
FFCB	4.000%	11/01/29	$97.43	4.91%	+64
FHLB	4.500%	09/13/30	$98.59	4.87%	+55
FHLB	4.750%	09/14/35	$96.98	5.09%	+21
TVA	5.375%	04/01/56	$92.50	5.88%	-119

Current Yield Curves

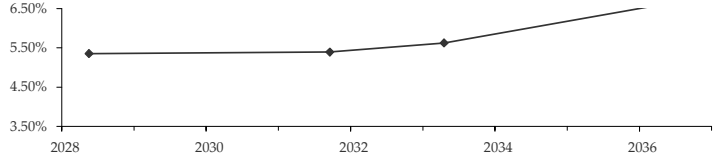






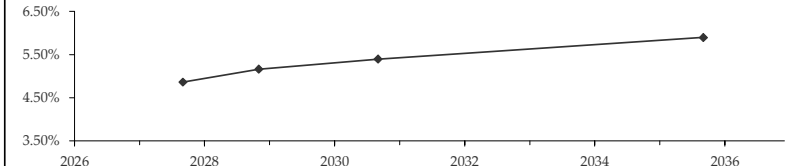
Corporate Bond Yields

Description	Price	YTM	To Treasury (bp)
CMCSA (A3 *-/A- *-) 3.55% 5/1/2028	$97.47	5.36%	+50
DE (A1/A) 4.4% 9/8/2031	$95.79	5.39%	+46
UNH (A2/A+) 4.5% 4/15/2033	$93.98	5.63%	+59
AVGO (A3/A-) 4.8% 2/15/2036	$87.97	6.54%	+140



Bullet & Callable Agency Bond Yields [3]

Description	Call Date	Price	YTM	YTW
FFCB 3.66% 9/15/2027	11/24/26	$99.03	4.86%	4.86%
FHLB 3.8% 11/20/2028	12/20/26	$97.43	5.16%	5.16%
FHLB 3.85% 9/9/2030	09/09/27	$94.73	5.40%	5.40%
FHLB 4.735% 9/24/2035	09/24/27	$92.06	5.90%	5.90%



(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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