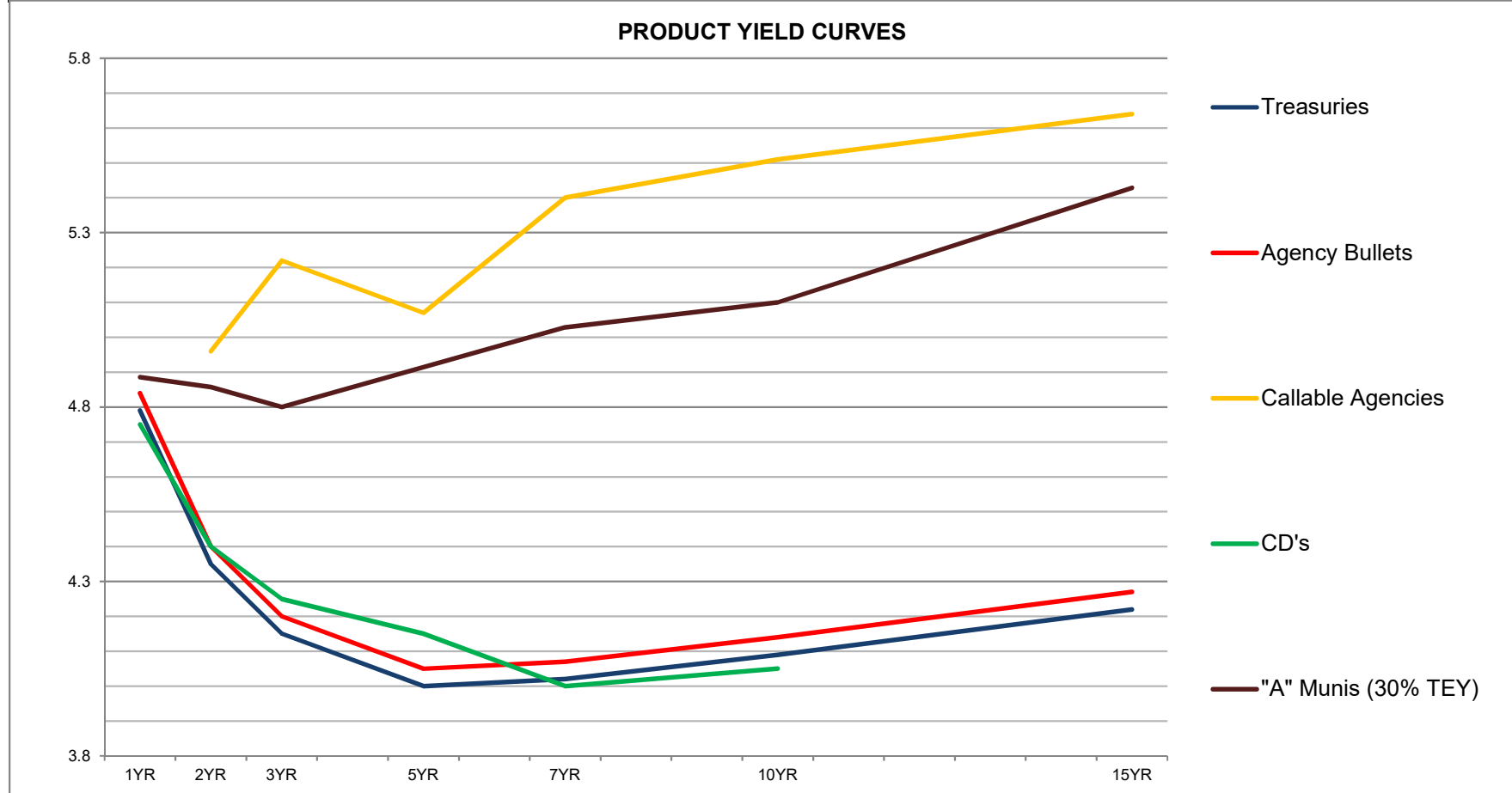


PRODUCT YIELD CURVES

AS OF: 7/31/2024

Security Type	1 Year	2 Year	3 Year	5 Year	7 Year	10 year	15YR
Treasuries	4.79	4.35	4.15	4.00	4.02	4.09	4.22
Agency Bullets	4.84	4.40	4.20	4.05	4.07	4.14	4.27
Callable Agencies		4.96	5.22	5.07	5.40	5.51	5.64
CD's	4.75	4.40	4.25	4.15	4.00	4.05	
"A" Munis (30% TEY)	4.89	4.86	4.80	4.91	5.03	5.10	5.43



*The Tax Equivalent Yield is based on a 30% Federal Tax Rate.