

PRODUCT YIELD CURVES AS OF: 8/6/2025

Security Type	1 Year	2 Year	3 Year	5 Year	7 Year	10 year	15YR
Treasuries	3.91	3.72	3.69	3.78	3.98	4.22	4.65
Agency Bullets	4.08	3.74	3.73	3.75	4.27	4.57	4.55
Callable Agencies		3.98	4.22	4.14	4.72	4.94	4.92
CD's		3.80	3.85	3.90	3.90	3.90	
"A" Munis (30% TEY)	3.77	3.77	3.83	4.04	4.60	5.23	6.19

## **PRODUCT YIELD CURVES** -Treasuries 6.0 Agency Bullets 5.5 Callable Agencies 5.0 4.5 CD's -"A" Munis (30% TEY) 3YR 5YR 7YR 10YR 15YR

<sup>\*</sup>The Tax Equivalent Yield is based on a 30% Federal Tax Rate.