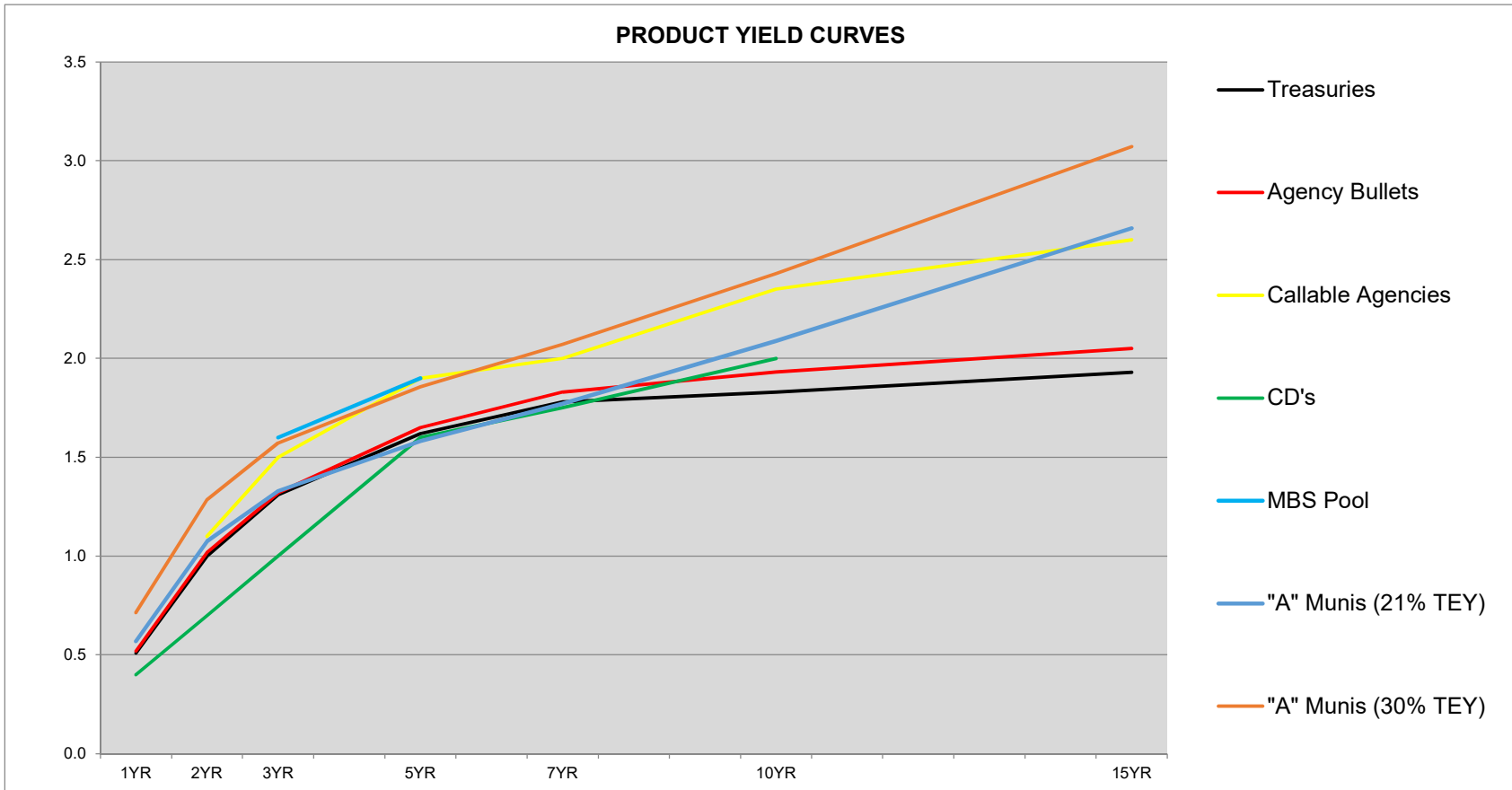


PRODUCT YIELD CURVES

AS OF: 1/19/2022

Security Type	1 Year	2 Year	3 Year	5 Year	7 Year	10 year	15YR
Treasuries	0.51	1.00	1.31	1.62	1.78	1.83	1.93
Agency Bullets	0.52	1.02	1.32	1.65	1.83	1.93	2.05
Callable Agencies		1.10	1.50	1.90	2.00	2.35	2.60
CD's	0.40	0.70	1.00	1.60	1.75	2.00	
MBS Pool			1.60	1.90			
"A" Munis (TEY) @ 21%	0.57	1.08	1.33	1.58	1.77	2.09	2.66
"A" Munis (TEY) @ 30%	0.71	1.29	1.57	1.86	2.07	2.43	3.07



*The Tax-Equivalent Yields are based on a 21% (5bp TEFRA adjustment) and 30% Federal Tax Rate.