

PRODUCT YIELD CURVES

Security Type	1 Year	2 Year	3 Year	5 Year	7 Year	10 year	15YR
Treasuries	5.13	4.82	4.64	4.49	4.48	4.48	4.51
Agency Bullets	5.21	4.98	4.85	4.74	4.75	4.85	5.03
Callable Agencies		5.31	5.21	5.44	5.69	5.76	5.94
CD's	5.10	4.90	4.75	4.45	4.55	4.80	
"A" Munis (30% TEY)	5.41	5.14	4.96	4.63	4.61	4.70	5.49

AS OF: 5/8/2024

PRODUCT YIELD CURVES Treasuries 5.8 -Agency Bullets 5.3 Callable Agencies -CD's 4.8 -"A" Munis (30% TEY) 4.3 5YR 7YR 1YR 2YR 3YR 10YR 15YR

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