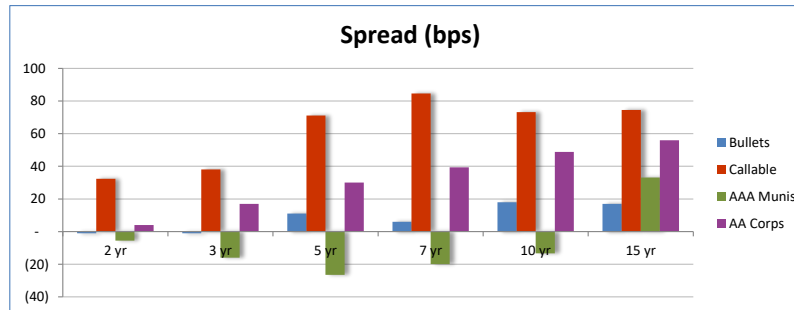
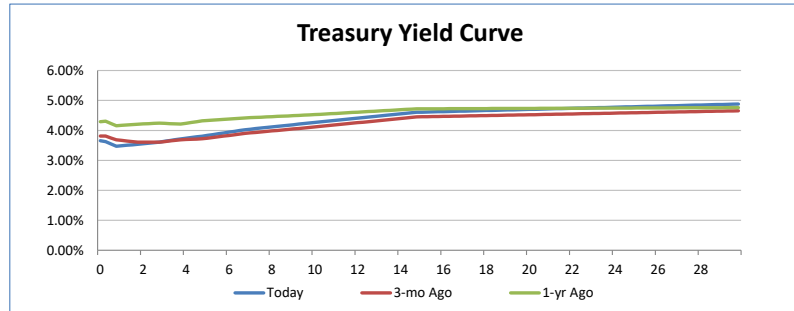


Bonds

Friday, 01/30/2026, 10:07 AM



| Key Rates | Yield | Day Chg | 1Wk Chg | 1Mo Chg |
|---------------|-------|---------|---------|---------|
| Eff Fed Funds | 3.64% | 0.00% | 0.00% | 0.00% |
| Tgt Fed Funds | 3.75% | 0.00% | 0.00% | 0.00% |
| Prime | 6.75% | 0.00% | 0.00% | 0.00% |
| 1-mo Libor | 4.96% | 0.00% | -0.01% | -0.35% |
| 3-mo Libor | 4.85% | 0.00% | -0.08% | -0.42% |
| 6-mo Libor | 4.68% | -0.01% | -0.08% | -0.45% |
| 1 yr Libor | 6.04% | 0.08% | 0.12% | 0.31% |
| COFI | 0.22% | 0.01% | 0.01% | 0.01% |
| SOFR | 3.65% | 0.00% | -0.06% | -0.12% |
| Treasuries | Yield | Day Chg | 1Wk Chg | 1Mo Chg |
| 1-mo | 3.67% | -0.02% | 0.02% | 0.14% |
| 3-mo | 3.65% | -0.01% | -0.01% | 0.10% |
| 6-mo | 3.63% | -0.01% | 0.00% | 0.03% |
| 1 yr | 3.47% | -0.02% | -0.04% | 0.01% |
| 2 yr | 3.54% | -0.02% | -0.06% | 0.09% |
| 3 yr | 3.61% | -0.02% | -0.05% | 0.11% |
| 4 yr | 3.72% | -0.01% | -0.04% | 0.11% |
| 5 yr | 3.81% | -0.01% | -0.02% | 0.13% |
| 6 yr | 3.92% | 0.00% | -0.01% | 0.13% |
| 7 yr | 4.02% | 0.01% | 0.00% | 0.14% |
| 8 yr | 4.10% | 0.01% | 0.01% | 0.13% |
| 9 yr | 4.17% | 0.01% | 0.02% | 0.13% |
| 10 yr | 4.25% | 0.02% | 0.02% | 0.13% |
| 15 yr | 4.60% | 0.02% | 0.04% | 0.08% |
| 30 yr | 4.88% | 0.03% | 0.05% | 0.07% |



| BQ Munis | Term | Book Yield | TEY (21%) | Spread |
|----------|-------|------------|-----------|--------|
| AAA GO | 2 yr | 2.75% | 3.48% | (6) |
| | 5 yr | 2.80% | 3.54% | (26) |
| | 10 yr | 3.25% | 4.11% | (13) |
| | 15 yr | 3.90% | 4.94% | 33 |
| | 20 yr | 4.20% | 5.32% | 62 |
| AA GO | 2 yr | 2.80% | 3.54% | 1 |
| | 5 yr | 2.85% | 3.61% | (20) |
| | 10 yr | 3.30% | 4.18% | (7) |
| | 15 yr | 3.95% | 5.00% | 40 |
| | 20 yr | 4.25% | 5.38% | 68 |
| A GO | 2 yr | 2.85% | 3.61% | 7 |
| | 5 yr | 2.90% | 3.67% | (14) |
| | 10 yr | 3.35% | 4.24% | (1) |
| | 15 yr | 4.00% | 5.06% | 46 |
| | 20 yr | 4.30% | 5.44% | 75 |
| A RV | 2 yr | 3.00% | 3.80% | 26 |
| | 5 yr | 3.05% | 3.86% | 5 |
| | 10 yr | 3.50% | 4.43% | 18 |
| | 15 yr | 4.15% | 5.25% | 65 |
| | 20 yr | 4.45% | 5.63% | 94 |

| Mortgages | Coupon | PSA | Price | Yield | Avg. Life | Term | Spread |
|-------------|--------|-----|--------|-------|-----------|------|--------|
| 10 Yr Pools | 3.50% | NA | NA | NA | NA | NA | NA |
| | 4.00% | NA | NA | NA | NA | NA | NA |
| | 4.50% | 285 | NA | NA | 3.13 | 3 yr | NA |
| | 5.00% | 341 | NA | NA | 2.81 | 3 yr | NA |
| | 5.50% | NA | NA | NA | NA | NA | NA |
| 15 Yr Pools | 4.00% | NA | NA | NA | NA | NA | NA |
| | 4.50% | 313 | 100.25 | 4.39% | 4.16 | 4 yr | 67 |
| | 5.00% | 439 | 101.30 | 4.49% | 3.30 | 3 yr | 88 |
| | 5.50% | NA | NA | NA | NA | NA | NA |
| | 6.00% | NA | NA | NA | NA | NA | NA |
| 20 Yr Pools | 4.00% | NA | NA | NA | NA | NA | NA |
| | 4.50% | 190 | NA | NA | 5.30 | 5 yr | NA |
| | 5.00% | 310 | NA | NA | 4.27 | 4 yr | NA |
| | 5.50% | NA | NA | NA | NA | NA | NA |
| | 6.00% | NA | NA | NA | NA | NA | NA |
| 30 Yr Pools | 4.50% | 164 | 98.03 | 4.82% | 8.30 | 8 yr | 72 |
| | 5.00% | 274 | 99.98 | 4.98% | 5.88 | 6 yr | 107 |
| | 5.50% | NA | NA | NA | NA | NA | NA |
| | 6.00% | NA | NA | NA | NA | NA | NA |
| | 6.50% | NA | NA | NA | NA | NA | NA |

| Agencies | Structure | Yield | Spread |
|----------|-----------|-------|--------|
| Bullets | 2 yr | 3.53% | (1) |
| | 3 yr | 3.60% | (1) |
| | 5 yr | 3.92% | 11 |
| | 7 yr | 4.08% | 6 |
| | 10 yr | 4.43% | 18 |
| | 15 yr | 4.77% | 17 |

| Callables | Structure | Yield | Spread |
|-----------|-------------|-------|--------|
| Callables | 3 yr / <1yr | 3.99% | 38 |
| | 3 yr / ≥1yr | 3.72% | 11 |
| | 5 yr / <1yr | 4.52% | 71 |
| | 5 yr / ≥1yr | 4.00% | 19 |
| | 7 yr | 4.87% | 85 |
| | 10 yr | 4.98% | 73 |
| | 15 yr | 5.35% | 75 |

| Corporates | Term | Yield | Spread |
|------------|-------|-------|--------|
| AA | 2 yr | 3.70% | 4 |
| | 5 yr | 4.11% | 30 |
| | 10 yr | 4.74% | 49 |
| | 15 yr | 5.16% | 56 |
| | 20 yr | 5.42% | 72 |

| A | Term | Yield | Spread |
|---|-------|-------|--------|
| A | 2 yr | 3.85% | 31 |
| | 5 yr | 4.28% | 47 |
| | 10 yr | 4.93% | 69 |
| | 15 yr | 5.34% | 74 |
| | 20 yr | 5.56% | 87 |

| Taxable Munis | Term | Yield | Spread |
|---------------|-------|-------|--------|
| AA GO | 2 yr | 3.60% | 6 |
| | 5 yr | 3.95% | 14 |
| | 10 yr | 4.50% | 25 |
| | 15 yr | 4.75% | 15 |
| | 20 yr | 4.95% | 21 |

| A GO | Term | Yield | Spread |
|------|-------|-------|--------|
| A GO | 2 yr | 3.65% | 11 |
| | 5 yr | 4.00% | 19 |
| | 10 yr | 4.60% | 35 |
| | 15 yr | 4.85% | 25 |
| | 20 yr | 5.05% | 31 |

*All curves are based on composite indices, not specific bonds. Municipal bonds are not exclusive of any state, and corporate bonds are not exclusive of any industry. Any lack of data may not be representative of a lack of availability.

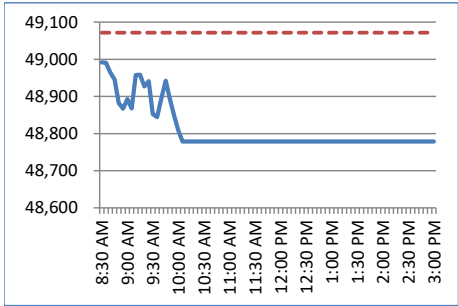
10
12
16
19
18

Equity

Friday, 01/30/2026, 10:07 AM

Major Indices

| Index | Price | Change | Day % |
|--------------|--------------|-------------|--------|
| Dow Jones | \$ 48,804.69 | \$ (266.87) | -0.54% |
| S&P 500 | \$ 6,956.28 | \$ (12.73) | -0.18% |
| Nasdaq | \$ 23,587.32 | \$ (97.80) | -0.41% |
| Russell 2000 | \$ 2,628.08 | \$ (26.69) | -1.01% |
| VIX | \$ 16.79 | \$ (0.09) | 0.12% |



Sector Comparison

| Sector | Day % |
|---------------|--------|
| Energy | 0.31% |
| Materials | -0.92% |
| Industrial | -0.25% |
| ConDiscretion | 0.57% |
| ConStaples | 0.44% |
| Healthcare | -0.19% |
| Financial | -0.21% |
| Technology | -0.67% |
| Telecom | -0.25% |
| Utilities | -0.48% |

Equity Style Comparison

| Style | Day % |
|--------|--------|
| Growth | -0.62% |
| Value | -0.40% |

Futures

| Index | Price | Change | Day % |
|-----------|--------------|-------------|--------|
| Dow Jones | \$ 48,942.00 | \$ (228.00) | -0.46% |
| S&P 500 | \$ 6,970.75 | \$ (22.00) | -0.31% |
| Nasdaq | \$ 25,841.50 | \$ (157.75) | -0.61% |

Market Cap Comparison

| Market Cap | Day % |
|------------|--------|
| Large Cap | -0.09% |
| Mid Cap | -0.71% |
| Small Cap | -0.61% |

Commodities & REIT

| Commodity | Price | Change | Day % |
|-------------|-------------|-------------|---------|
| Oil | \$ 65.56 | \$ 0.14 | 0.21% |
| Nat Gas | \$ 4.18 | \$ 0.27 | 6.79% |
| Platinum | \$ 2,276.10 | \$ (342.20) | -13.07% |
| Gold | \$ 5,080.80 | \$ (274.00) | -5.12% |
| Silver | \$ 97.74 | \$ (16.69) | -14.58% |
| Copper | \$ 600.30 | \$ (20.05) | -3.23% |
| Soybean | \$ 1,064.75 | \$ (7.50) | -0.70% |
| Corn | \$ 426.75 | \$ (4.00) | -0.93% |
| Wheat | \$ 536.75 | \$ (4.75) | -0.88% |
| Sugar | \$ 14.21 | \$ (0.49) | -3.33% |
| Oats | \$ 305.25 | \$ 2.25 | 0.74% |
| Rice | \$ 11.10 | \$ (0.02) | -0.18% |
| Coffee | \$ 331.10 | \$ (14.40) | -4.17% |
| Cocoa | \$ 4,160.00 | \$ (17.00) | -0.41% |
| Milk | \$ 15.88 | \$ (0.02) | -0.13% |
| Cotton | \$ 63.30 | \$ (0.18) | -0.28% |
| Live Cattle | \$ 238.85 | \$ 1.57 | 0.66% |

International

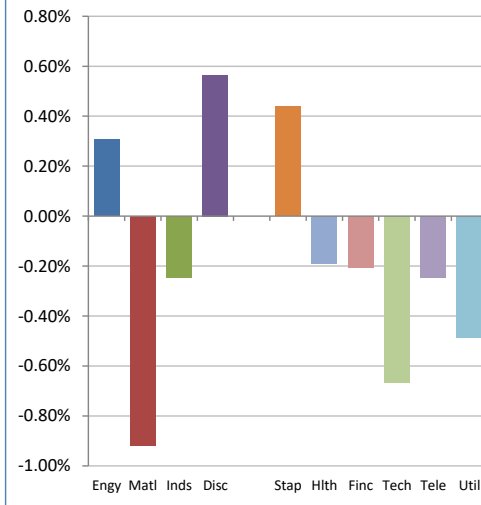
| Region | Day % |
|----------|--------|
| World | -0.38% |
| Europe | 0.83% |
| Asia | -1.09% |
| Emerging | -0.78% |
| BRIC | -0.37% |

Bond Funds

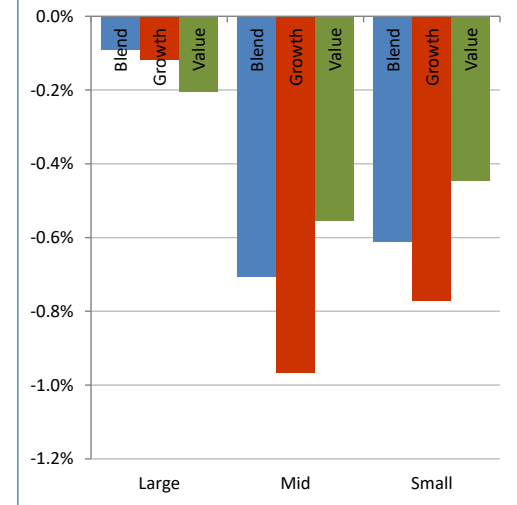
| Style | Day % |
|------------|---------|
| Aggregate | 0.00% |
| High Yield | -0.05% |
| Muni | #VALUE! |
| Corp | -0.03% |
| Emerging | 0.05% |

source: BLOOMBERG

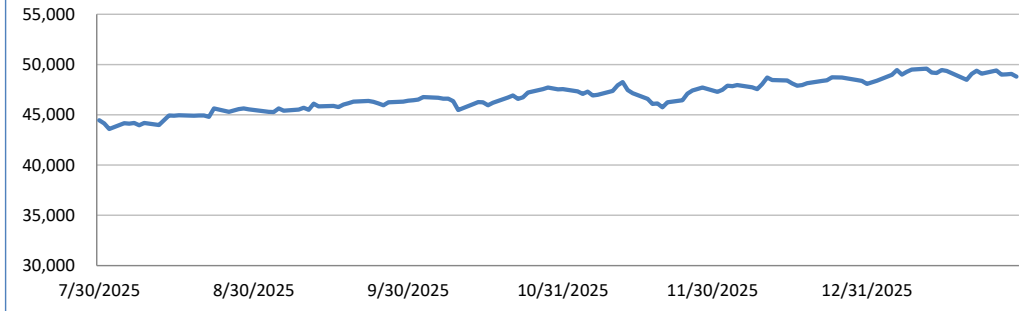
Market Sectors



Market Cap / Style



Dow Jones Industrial Average



S&P 500 Index

