

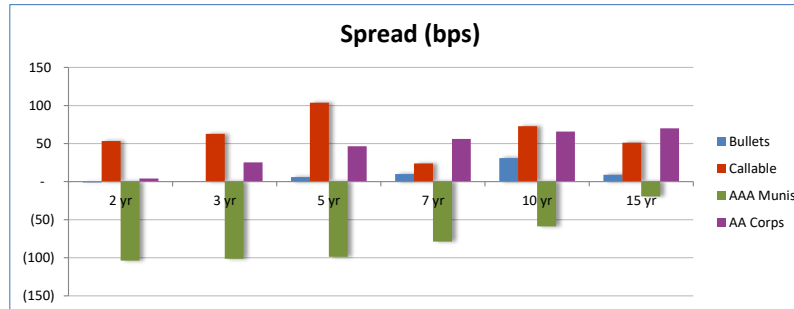
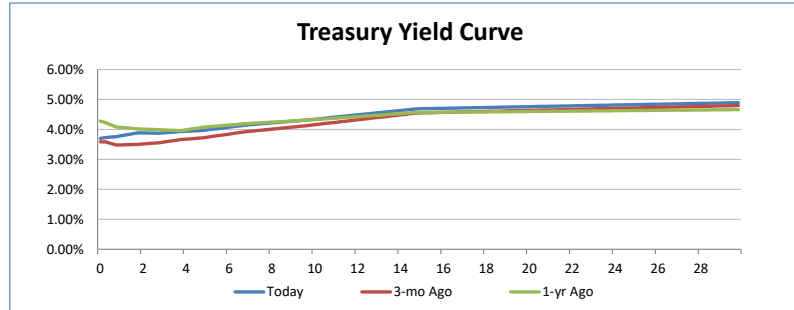
Bonds

Wednesday, 03/25/2026, 10:26 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 | 3.63% | 0.00% | -0.02% | -0.04% |

| Treasuries | Yield | Day Chg | 1Wk Chg | 1Mo Chg |
|------------|-------|---------|---------|---------|
| 1-mo | 3.67% | -0.01% | 0.00% | 0.01% |
| 3-mo | 3.70% | 0.01% | 0.00% | 0.03% |
| 6-mo | 3.73% | 0.00% | 0.02% | 0.09% |
| 1 yr | 3.76% | 0.00% | 0.08% | 0.25% |
| 2 yr | 3.89% | 0.00% | 0.11% | 0.41% |
| 3 yr | 3.87% | -0.03% | 0.10% | 0.39% |
| 4 yr | 3.93% | -0.03% | 0.10% | 0.37% |
| 5 yr | 3.96% | -0.03% | 0.09% | 0.34% |
| 7 yr | 4.14% | -0.03% | 0.08% | 0.33% |
| 8 yr | 4.20% | -0.03% | 0.08% | 0.31% |
| 9 yr | 4.26% | -0.04% | 0.07% | 0.29% |
| 10 yr | 4.32% | -0.04% | 0.06% | 0.27% |
| 15 yr | 4.69% | -0.03% | 0.05% | 0.28% |
| 30 yr | 4.89% | -0.03% | 0.01% | 0.20% |



| BQ Munis | Term | Book Yield | TEY (21%) | Spread |
|----------|-------|------------|-----------|--------|
| AAA GO | 2 yr | 2.25% | 2.85% | (104) |
| | 5 yr | 2.35% | 2.97% | (99) |
| | 10 yr | 2.95% | 3.73% | (59) |
| | 15 yr | 3.55% | 4.49% | (19) |
| | 20 yr | 3.80% | 4.81% | 5 |

| AA GO | Term | Book Yield | TEY (21%) | Spread |
|-------|-------|------------|-----------|--------|
| AA GO | 2 yr | 2.30% | 2.91% | (97) |
| | 5 yr | 2.40% | 3.04% | (92) |
| | 10 yr | 3.00% | 3.80% | (52) |
| | 15 yr | 3.60% | 4.56% | (13) |
| | 20 yr | 3.85% | 4.87% | 12 |

| A GO | Term | Book Yield | TEY (21%) | Spread |
|------|-------|------------|-----------|--------|
| A GO | 2 yr | 2.35% | 2.97% | (91) |
| | 5 yr | 2.45% | 3.10% | (86) |
| | 10 yr | 3.05% | 3.86% | (46) |
| | 15 yr | 3.65% | 4.62% | (7) |
| | 20 yr | 3.90% | 4.94% | 18 |

| A RV | Term | Book Yield | TEY (21%) | Spread |
|------|-------|------------|-----------|--------|
| A RV | 2 yr | 2.50% | 3.16% | (72) |
| | 5 yr | 2.60% | 3.29% | (67) |
| | 10 yr | 3.20% | 4.05% | (27) |
| | 15 yr | 3.80% | 4.81% | 12 |
| | 20 yr | 4.05% | 5.13% | 37 |

| 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% | 266 | NA | NA | 3.21 | 3 yr | NA |
| | 5.00% | NA | NA | NA | NA | NA | NA |
| | 5.50% | NA | NA | NA | NA | NA | NA |

| 15 Yr Pools | Coupon | PSA | Price | Yield | Avg. Life | Term | Spread |
|-------------|--------|-----|-------|-------|-----------|------|--------|
| 15 Yr Pools | 4.00% | NA | NA | NA | NA | NA | NA |
| | 4.50% | 234 | 99.17 | 4.68% | 4.75 | 5 yr | 71 |
| | 5.00% | NA | NA | NA | NA | NA | NA |
| | 5.50% | NA | NA | NA | NA | NA | NA |
| | 6.00% | NA | NA | NA | NA | NA | NA |

| 20 Yr Pools | Coupon | PSA | Price | Yield | Avg. Life | Term | Spread |
|-------------|--------|-----|-------|-------|-----------|------|--------|
| 20 Yr Pools | 4.00% | NA | NA | NA | NA | NA | NA |
| | 4.50% | 176 | NA | NA | 5.65 | 6 yr | NA |
| | 5.00% | NA | NA | NA | NA | NA | NA |
| | 5.50% | NA | NA | NA | NA | NA | NA |
| | 6.00% | NA | NA | NA | NA | NA | NA |

| 30 Yr Pools | Coupon | PSA | Price | Yield | Avg. Life | Term | Spread |
|-------------|--------|-----|-------|-------|-----------|------|--------|
| 30 Yr Pools | 4.50% | 161 | 96.36 | 5.10% | 8.34 | 8 yr | 89 |
| | 5.00% | NA | NA | NA | NA | NA | NA |
| | 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 | 3.88% | (1) |
| | 3 yr | 3.87% | - |
| | 5 yr | 4.02% | 6 |
| | 7 yr | 4.24% | 10 |
| | 10 yr | 4.63% | 31 |
| | 15 yr | 4.78% | 9 |

| Callables | Structure | Yield | Spread |
|-----------|-------------|-------|--------|
| Callables | 3 yr / <1yr | 4.50% | 63 |
| | 3 yr / ≥1yr | 3.67% | (20) |
| | 5 yr / <1yr | 5.00% | 104 |
| | 5 yr / ≥1yr | 4.08% | 12 |
| | 7 yr | 4.38% | 24 |
| | 10 yr | 5.05% | 73 |
| 15 yr | 5.20% | 51 | |

| Corporates | Term | Yield | Spread |
|------------|-------|-------|--------|
| AA | 2 yr | 4.10% | 4 |
| | 5 yr | 4.43% | 46 |
| | 10 yr | 4.98% | 66 |
| | 15 yr | 5.39% | 70 |
| | 20 yr | 5.63% | 87 |

| A | Term | Yield | Spread |
|---|-------|-------|--------|
| A | 2 yr | 4.27% | 38 |
| | 5 yr | 4.62% | 66 |
| | 10 yr | 5.19% | 87 |
| | 15 yr | 5.59% | 91 |
| | 20 yr | 5.82% | 106 |

| Taxable Munis | Term | Yield | Spread |
|---------------|-------|-------|--------|
| AA GO | 2 yr | 3.30% | (59) |
| | 5 yr | 3.70% | (26) |
| | 10 yr | 4.25% | (7) |
| | 15 yr | 4.45% | (24) |
| | 20 yr | 4.80% | 1 |

| A GO | Term | Yield | Spread |
|------|-------|-------|--------|
| A GO | 2 yr | 3.35% | (54) |
| | 5 yr | 3.75% | (21) |
| | 10 yr | 4.35% | 3 |
| | 15 yr | 4.55% | (14) |
| | 20 yr | 4.90% | 11 |

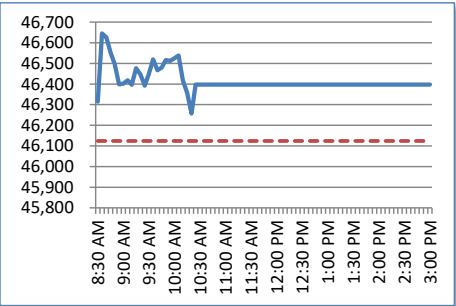
*All curves are based on composite indices, not specific bonds. Municipal bonds are not exclusive of any state, and corporate bonds are not exclusive of any industry. Any lack of data may not be representative of a lack of availability.

Equity

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Major Indices

| Index | Price | Change | Day % |
|--------------|--------------|-----------|-------|
| Dow Jones | \$ 46,389.81 | \$ 265.75 | 0.58% |
| S&P 500 | \$ 6,599.98 | \$ 43.61 | 0.67% |
| Nasdaq | \$ 21,954.16 | \$ 192.27 | 0.88% |
| Russell 2000 | \$ 2,534.22 | \$ 28.78 | 1.15% |
| VIX | \$ 25.55 | \$ (1.40) | 0.12% |

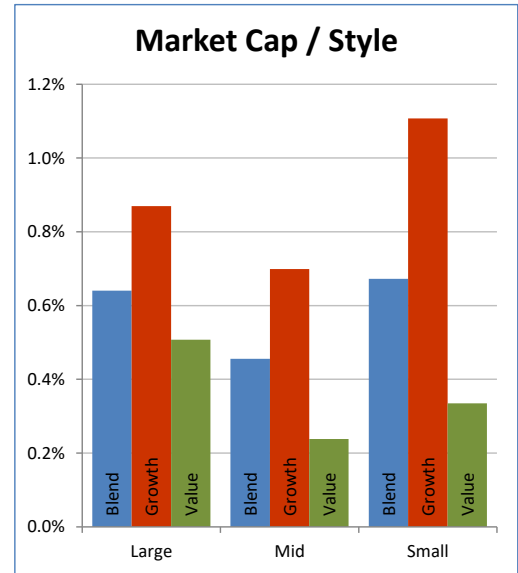
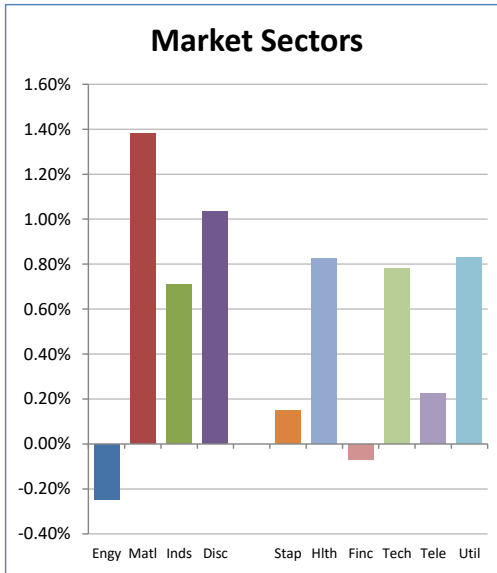


Sector Comparison

| Sector | Day % |
|---------------|--------|
| Energy | -0.25% |
| Materials | 1.38% |
| Industrial | 0.71% |
| ConDiscretion | 1.03% |
| ConStaples | 0.15% |
| Healthcare | 0.83% |
| Financial | -0.07% |
| Technology | 0.78% |
| Telecom | 0.23% |
| Utilities | 0.83% |

Equity Style Comparison

| Style | Day % |
|--------|-------|
| Growth | 0.89% |
| Value | 0.36% |



Futures

| Index | Price | Change | Day % |
|-----------|--------------|-----------|-------|
| Dow Jones | \$ 46,650.00 | \$ 235.00 | 0.51% |
| S&P 500 | \$ 6,641.00 | \$ 35.00 | 0.53% |
| Nasdaq | \$ 24,388.25 | \$ 174.50 | 0.72% |

Market Cap Comparison

| Market Cap | Day % |
|------------|-------|
| Large Cap | 0.64% |
| Mid Cap | 0.46% |
| Small Cap | 0.67% |

Commodities & REIT

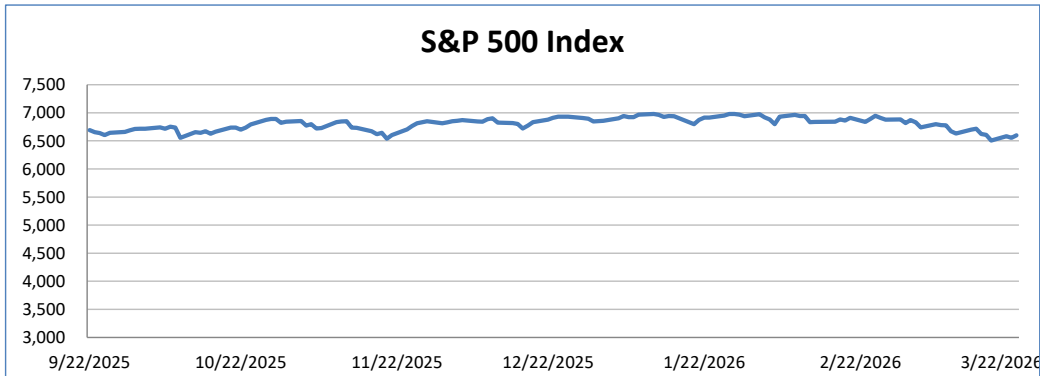
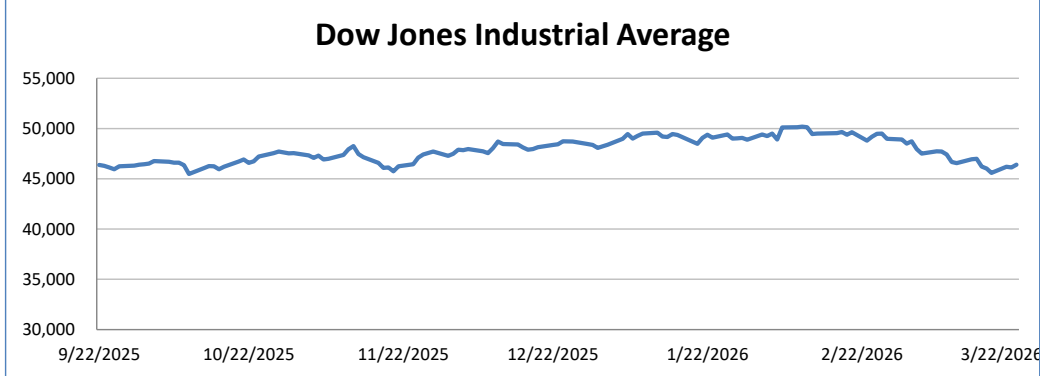
| Commodity | Price | Change | Day % |
|-------------|-------------|------------|--------|
| Oil | \$ 89.54 | \$ (2.81) | -3.04% |
| Nat Gas | \$ 2.93 | \$ (0.01) | -0.41% |
| Platinum | \$ 1,956.20 | \$ 43.90 | 2.30% |
| Gold | \$ 4,579.80 | \$ 145.70 | 3.29% |
| Silver | \$ 72.66 | \$ 3.09 | 4.44% |
| Copper | \$ 553.65 | \$ 8.15 | 1.49% |
| Soybean | \$ 1,162.75 | \$ 7.75 | 0.67% |
| Corn | \$ 462.75 | \$ 0.25 | 0.05% |
| Wheat | \$ 590.00 | \$ - | 0.00% |
| Sugar | \$ 15.62 | \$ (0.26) | -1.64% |
| Oats | \$ 334.50 | \$ 1.25 | 0.38% |
| Rice | \$ 10.99 | \$ (0.01) | -0.05% |
| Coffee | \$ 315.60 | \$ (2.25) | -0.71% |
| Cocoa | \$ 3,151.00 | \$ (84.00) | -2.60% |
| Milk | \$ 17.72 | \$ 0.42 | 2.43% |
| Cotton | \$ 67.95 | \$ 0.33 | 0.49% |
| Live Cattle | \$ 235.65 | \$ 1.05 | 0.45% |

International

| Region | Day % |
|----------|-------|
| World | 1.46% |
| Europe | 1.00% |
| Asia | 1.98% |
| Emerging | 2.18% |
| BRIC | 1.54% |

Bond Funds

| Style | Day % |
|------------|---------|
| Aggregate | 0.39% |
| High Yield | 0.40% |
| Muni | #VALUE! |
| Corp | 0.42% |
| Emerging | 0.80% |



source: BLOOMBERG