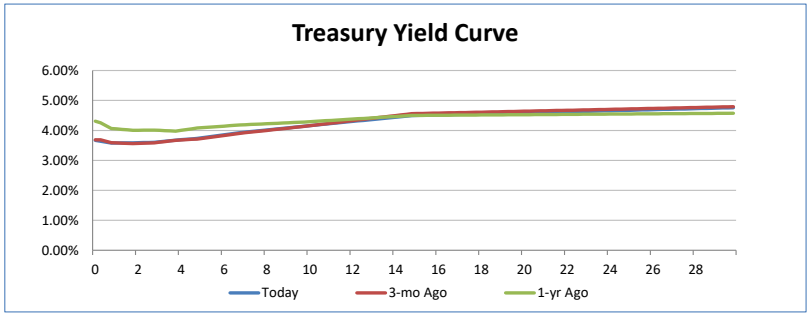
# Bonds

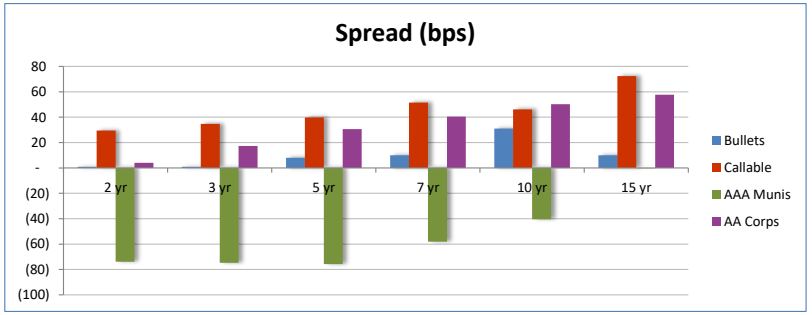
Thursday, 03/05/2026, 10:14 AM

BPS Capital Management, Inc.

| 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 | 3.67% | 0.00% | 0.01% | 0.02% |

| Treasuries | Yield | Day Chg | 1Wk Chg | 1Mo Chg |
|---|---|---|---|---|
| 1-mo | 3.69% | 0.00% | 0.02% | 0.02% |
| 3-mo | 3.67% | -0.01% | 0.00% | 0.01% |
| 6-mo | 3.64% | 0.00% | 0.01% | 0.06% |
| 1 yr | 3.58% | 0.01% | 0.08% | 0.17% |
| 2 yr | 3.59% | 0.04% | 0.16% | 0.14% |
| 3 yr | 3.60% | 0.05% | 0.17% | 0.08% |
| 4 yr | 3.68% | 0.05% | 0.16% | 0.03% |
| 5 yr | 3.73% | 0.05% | 0.16% | 0.01% |
| 6 yr | 3.83% | 0.05% | 0.16% | 0.00% |
| 7 yr | 3.93% | 0.05% | 0.16% | -0.02% |
| 8 yr | 4.00% | 0.05% | 0.15% | -0.02% |
| 9 yr | 4.07% | 0.04% | 0.14% | -0.03% |
| 10 yr | 4.14% | 0.04% | 0.13% | -0.04% |
| 15 yr | 4.50% | 0.04% | 0.13% | -0.05% |
| 30 yr | 4.76% | 0.02% | 0.10% | -0.08% |




| Agencies | Structure | Yield | Spread |
|---|---|---|---|
| Bullets | 2 yr | 3.60% | 1 |
| | 3 yr | 3.61% | 1 |
| | 5 yr | 3.81% | 8 |
| | 7 yr | 4.03% | 10 |
| | 10 yr | 4.45% | 31 |
| | 15 yr | 4.60% | 10 |
| Callables | 3 yr / <1yr | 3.95% | 35 |
| | 3 yr / ≥1yr | 3.52% | (8) |
| | 5 yr / <1yr | 4.13% | 40 |
| | 5 yr / ≥1yr | 3.84% | 11 |
| | 7 yr | 4.44% | 51 |
| | 10 yr | 4.60% | 46 |
| | 15 yr | 5.22% | 72 |

| Corporates | Term | Yield | Spread |
|---|---|---|---|
| AA | 2 yr | 3.72% | 4 |
| | 5 yr | 4.04% | 31 |
| | 10 yr | 4.64% | 50 |
| | 15 yr | 5.07% | 58 |
| | 20 yr | 5.34% | 75 |
| A | 2 yr | 3.85% | 26 |
| | 5 yr | 4.21% | 48 |
| | 10 yr | 4.84% | 71 |
| | 15 yr | 5.26% | 77 |
| | 20 yr | 5.50% | 92 |

| Taxable Munis | Term | Yield | Spread |
|---|---|---|---|
| AA GO | 2 yr | 3.30% | (29) |
| | 5 yr | 3.70% | (3) |
| | 10 yr | 4.25% | 11 |
| | 15 yr | 4.45% | (5) |
| | 20 yr | 4.80% | 17 |
| A GO | 2 yr | 3.35% | (24) |
| | 5 yr | 3.75% | 2 |
| | 10 yr | 4.35% | 21 |
| | 15 yr | 4.55% | 5 |
| | 20 yr | 4.90% | 27 |

| BQ Munis | Term | Book Yield | TEY (21%) | Spread |
|---|---|---|---|---|
| AAA GO | 2 yr | 2.25% | 2.85% | (74) |
| | 5 yr | 2.35% | 2.97% | (76) |
| | 10 yr | 2.95% | 3.73% | (40) |
| | 15 yr | 3.55% | 4.49% | (0) |
| | 20 yr | 3.80% | 4.81% | 23 |
| AA GO | 2 yr | 2.30% | 2.91% | (68) |
| | 5 yr | 2.40% | 3.04% | (69) |
| | 10 yr | 3.00% | 3.80% | (34) |
| | 15 yr | 3.60% | 4.56% | 6 |
| | 20 yr | 3.85% | 4.87% | 29 |
| A GO | 2 yr | 2.35% | 2.97% | (61) |
| | 5 yr | 2.45% | 3.10% | (63) |
| | 10 yr | 3.05% | 3.86% | (28) |
| | 15 yr | 3.65% | 4.62% | 12 |
| | 20 yr | 3.90% | 4.94% | 35 |
| A RV | 2 yr | 2.50% | 3.16% | (42) |
| | 5 yr | 2.60% | 3.29% | (44) |
| | 10 yr | 3.20% | 4.05% | (9) |
| | 15 yr | 3.80% | 4.81% | 31 |
| | 20 yr | 4.05% | 5.13% | 54 |

| 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 | 3.15 | 3 yr | NA |
| | 5.00% | NA | NA | NA | NA | NA | NA |
| | 5.50% | NA | NA | NA | NA | NA | NA |
| 15 Yr Pools | 4.00% | NA | NA | NA | NA | NA | NA |
| | 4.50% | 298 | 100.00 | 4.46% | 4.26 | 4 yr | 78 |
| | 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 | 4.00% | NA | NA | NA | NA | NA | NA |
| | 4.50% | 202 | NA | NA | 5.19 | 5 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 | 4.50% | 181 | 97.94 | 4.85% | 7.79 | 8 yr | 85 |
| | 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 |

*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.*

source: BLOOMBERG

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# Equity

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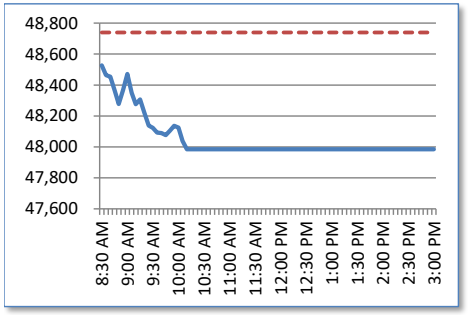
## Major Indices

| Index | Price | Change | Day % |
|---|---|---|---|
| Dow Jones | $ 47,994.15 | $ (745.26) | -1.53% |
| S&P 500 | $ 6,831.84 | $ (37.66) | -0.55% |
| Nasdaq | $ 22,697.67 | $ (109.81) | -0.48% |
| Russell 2000 | $ 2,600.16 | $ (35.86) | -1.36% |
| VIX | $ 22.50 | $ 1.35 | 0.12% |




## Futures

| Index | Price | Change | Day % |
|---|---|---|---|
| Dow Jones | $ 48,125.00 | $ (671.00) | -1.38% |
| S&P 500 | $ 6,837.25 | $ (38.75) | -0.56% |
| Nasdaq | $ 25,063.00 | $ (65.25) | -0.26% |

## Commodities & REIT

| Commodity | Price | Change | Day % |
|---|---|---|---|
| Oil | $ 78.72 | $ 4.06 | 5.44% |
| Nat Gas | $ 2.92 | $ 0.01 | 0.21% |
| Platinum | $ 2,136.50 | $ (17.50) | -0.81% |
| Gold | $ 5,110.80 | $ (23.90) | -0.47% |
| Silver | $ 82.45 | $ (0.73) | -0.88% |
| Copper | $ 585.35 | $ (5.40) | -0.91% |
| Soybean | $ 1,171.25 | $ 1.75 | 0.15% |
| Corn | $ 449.00 | $ 5.25 | 1.18% |
| Wheat | $ 576.75 | $ 8.50 | 1.50% |
| Sugar | $ 13.68 | $ (0.05) | -0.36% |
| Oats | $ 326.75 | $ 1.00 | 0.31% |
| Rice | $ 10.88 | $ 0.11 | 1.02% |
| Coffee | $ 287.25 | $ 1.00 | 0.35% |
| Cocoa | $ 3,032.00 | $ (28.00) | -0.92% |
| Milk | $ 17.50 | $ (0.12) | -0.68% |
| Cotton | $ 63.71 | $ (0.45) | -0.70% |
| Live Cattle | $ 238.70 | $ 0.35 | 0.15% |

source: BLOOMBERG

## Sector Comparison

| Sector | Day % |
|---|---|
| Energy | 0.58% |
| Materials | -1.39% |
| Industrial | -1.59% |
| ConDiscretion | -0.34% |
| ConStaples | -1.65% |
| Healthcare | -2.18% |
| Financial | -0.74% |
| Technology | 0.61% |
| Telecom | -1.01% |
| Utilities | -1.33% |

## Equity Style Comparison

| Style | Day % |
|---|---|
| Growth | -0.45% |
| Value | -0.90% |

## Market Cap Comparison

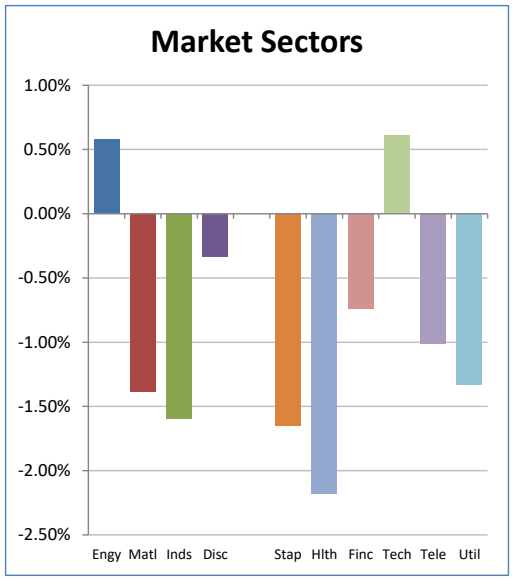
| Market Cap | Day % |
|---|---|
| Large Cap | -0.53% |
| Mid Cap | -0.58% |
| Small Cap | -0.91% |

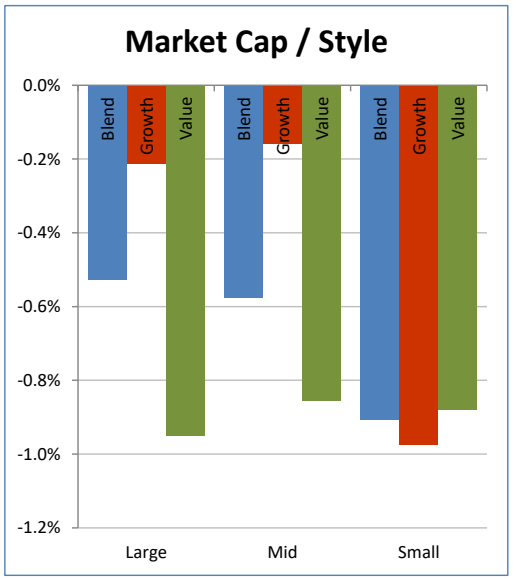
## International

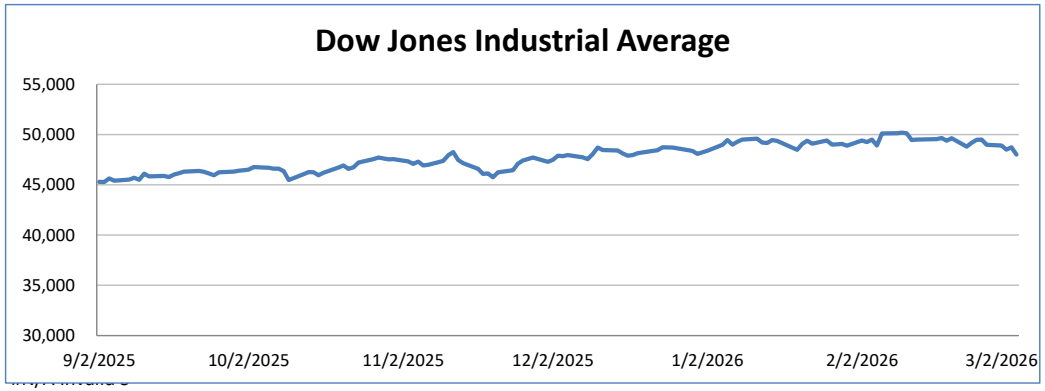
| Region | Day % |
|---|---|
| World | -0.19% |
| Europe | -1.10% |
| Asia | 1.09% |
| Emerging | -0.13% |
| BRIC | -0.12% |

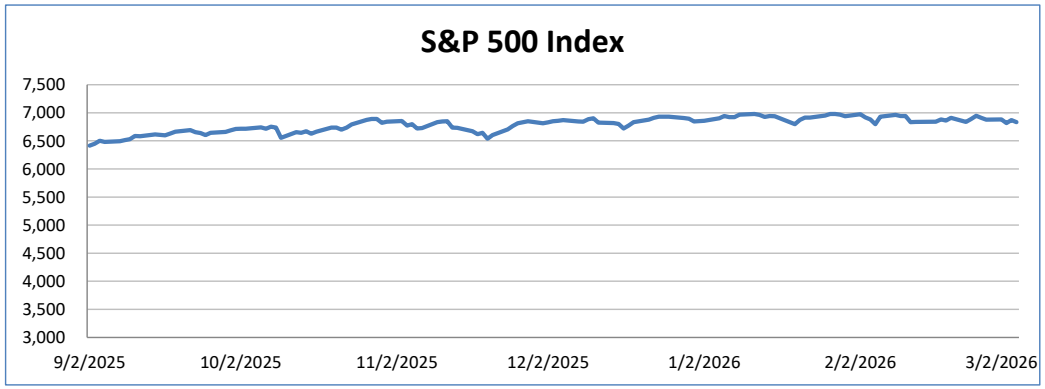
## Bond Funds

| Style | Day % |
|---|---|
| Aggregate | -0.26% |
| High Yield | -0.20% |
| Muni | #VALUE! |
| Corp | -0.33% |
| Emerging | -0.37% |

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