

Historical WAM, WAL, Daily Yields



	Weighted Average Maturity		Weighted Average Life		Historical Daily Yields	
	Series 1	Series 2	Series 1	Series 2	Series 1 (7-Day SEC Yield)	Series 2 (30-Day SEC Yield)
11/30/25	13	35	53	153	3.88%	3.91%
11/29/25	13	35	53	153	3.90%	3.96%
11/28/25	13	35	53	153	3.89%	4.02%
11/27/25	13	32	53	147	3.88%	3.93%
11/26/25	13	32	53	147	3.88%	3.98%
11/25/25	13	33	54	149	3.87%	3.98%
11/24/25	13	32	53	148	3.87%	3.99%
11/23/25	14	33	54	151	3.88%	3.97%
11/22/25	14	33	54	151	3.88%	4.04%
11/21/25	14	33	54	151	3.88%	4.06%
11/20/25	14	33	54	148	3.89%	4.04%
11/19/25	14	34	53	151	3.89%	4.05%
11/18/25	14	34	53	146	3.90%	4.06%
11/17/25	14	34	53	147	3.90%	4.02%
11/16/25	15	37	55	153	3.90%	3.99%
11/15/25	15	37	55	153	3.90%	3.94%
11/14/25	15	37	55	153	3.90%	4.01%
11/13/25	16	36	55	149	3.90%	4.04%
11/12/25	15	36	52	150	3.90%	4.07%
11/11/25	14	36	52	151	3.90%	4.06%
11/10/25	15	36	53	152	3.91%	4.06%
11/9/25	17	32	53	146	3.92%	4.08%
11/8/25	17	32	53	146	3.94%	4.16%
11/7/25	17	32	53	146	3.95%	4.11%
11/6/25	16	30	54	142	3.96%	4.07%
11/5/25	16	29	53	140	3.98%	4.03%
11/4/25	16	29	53	138	3.99%	4.07%
11/3/25	15	31	50	143	4.01%	4.08%
11/2/25	16	31	51	142	4.02%	4.08%
11/1/25	16	31	51	142	4.03%	4.12%

Source: KeyBank N.A.

