

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)
1/31/2026	13	23	69	134	3.55%	3.70%
1/30/2026	13	23	69	134	3.58%	3.71%
1/29/2026	12	22	68	136	3.57%	3.69%
1/28/2026	12	22	68	137	3.57%	3.71%
1/27/2026	12	22	69	136	3.57%	3.70%
1/26/2026	11	22	68	138	3.57%	3.69%
1/25/2026	13	21	71	141	3.57%	3.70%
1/24/2026	13	21	71	141	3.57%	3.72%
1/23/2026	13	21	71	141	3.57%	3.72%
1/22/2026	14	23	71	139	3.58%	3.72%
1/21/2026	13	24	71	146	3.58%	3.65%
1/20/2026	13	23	71	144	3.58%	3.67%
1/19/2026	12	27	69	147	3.58%	3.67%
1/18/2026	14	27	72	147	3.59%	3.67%
1/17/2026	14	27	72	147	3.59%	3.69%
1/16/2026	14	27	72	147	3.59%	3.72%
1/15/2026	14	25	71	146	3.59%	3.71%
1/14/2026	14	25	71	143	3.59%	3.72%
1/13/2026	15	25	72	144	3.59%	3.71%
1/12/2026	15	25	71	145	3.60%	3.67%
1/11/2026	16	26	73	146	3.60%	3.67%
1/10/2026	16	26	73	146	3.62%	3.69%
1/9/2026	16	26	73	146	3.63%	3.69%
1/8/2026	15	26	70	147	3.65%	3.74%
1/7/2026	14	26	70	148	3.66%	3.73%
1/6/2026	14	27	70	146	3.66%	3.73%
1/5/2026	13	27	67	145	3.67%	3.71%
1/4/2026	13	29	65	145	3.68%	3.73%
1/3/2026	13	29	65	145	3.67%	3.76%
1/2/2026	13	29	65	145	3.67%	3.79%
1/1/2026	13	29	62	147	3.67%	3.78%

Source: KeyBank N.A.

