

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)
2/28/2026	14	26	65	135	3.55%	3.56%
2/27/2026	14	26	65	135	3.63%	3.57%
2/26/2026	13	24	64	135	3.62%	3.63%
2/25/2026	14	24	65	136	3.63%	3.67%
2/24/2026	14	24	66	137	3.63%	3.65%
2/23/2026	14	24	66	136	3.63%	3.65%
2/22/2026	17	26	68	140	3.59%	3.65%
2/21/2026	17	26	68	140	3.55%	3.67%
2/20/2026	17	26	68	140	3.56%	3.69%
2/19/2026	16	23	69	136	3.56%	3.70%
2/18/2026	16	23	68	136	3.55%	3.72%
2/17/2026	16	23	69	132	3.55%	3.71%
2/16/2026	14	26	70	134	3.54%	3.70%
2/15/2026	14	26	70	134	3.58%	3.71%
2/14/2026	14	26	70	134	3.61%	3.73%
2/13/2026	14	26	70	134	3.60%	3.71%
2/12/2026	13	25	70	136	3.59%	3.69%
2/11/2026	14	25	71	138	3.58%	3.71%
2/10/2026	14	25	71	139	3.57%	3.72%
2/9/2026	14	25	71	138	3.57%	3.70%
2/8/2026	16	26	73	141	3.57%	3.69%
2/7/2026	16	26	73	141	3.55%	3.67%
2/6/2026	16	26	73	141	3.53%	3.67%
2/5/2026	15	23	72	138	3.53%	3.69%
2/4/2026	14	20	69	134	3.53%	3.69%
2/3/2026	13	20	67	133	3.53%	3.71%
2/2/2026	12	19	68	128	3.53%	3.69%
2/1/2026	13	23	69	134	3.53%	3.67%

Source: KeyBank N.A.

