

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)
4/30/2026	19	57	71	167	3.61%	3.78%
4/29/2026	19	57	71	167	3.61%	3.69%
4/28/2026	19	56	71	166	3.61%	3.75%
4/27/2026	17	55	70	164	3.61%	3.79%
4/26/2026	20	47	72	167	3.61%	3.82%
4/25/2026	20	47	72	167	3.61%	3.88%
4/24/2026	20	47	72	167	3.61%	3.77%
4/23/2026	19	46	71	167	3.61%	3.72%
4/22/2026	19	46	70	165	3.61%	3.70%
4/21/2026	17	46	69	164	3.62%	3.67%
4/20/2026	17	45	68	162	3.62%	3.71%
4/19/2026	18	48	70	165	3.62%	3.73%
4/18/2026	18	48	70	165	3.61%	3.68%
4/17/2026	18	48	70	165	3.61%	3.68%
4/16/2026	18	47	70	166	3.61%	3.53%
4/15/2026	18	48	70	167	3.60%	3.53%
4/14/2026	17	48	72	167	3.60%	3.47%
4/13/2026	18	47	72	167	3.60%	3.42%
4/12/2026	20	56	74	169	3.60%	3.43%
4/11/2026	20	56	74	169	3.60%	3.38%
4/10/2026	20	56	74	169	3.60%	3.30%
4/9/2026	18	54	72	167	3.60%	3.19%
4/8/2026	18	50	69	160	3.60%	3.21%
4/7/2026	18	50	70	158	3.60%	3.17%
4/6/2026	16	47	69	155	3.60%	3.08%
4/5/2026	18	49	70	159	3.60%	3.08%
4/4/2026	18	49	70	159	3.61%	3.16%
4/3/2026	18	49	70	159	3.61%	3.17%
4/2/2026	18	48	70	159	3.61%	3.19%
4/1/2026	16	46	69	157	3.61%	3.08%

Source: KeyBank N.A.

