

Exhibit A to Response to PA-V-4 – Interest rate yield on various 30-year securities for dates from January 21, 2022 to January 26, 2023.

- White line represents BVAL Muni AAA (tax-exempt, triple A credit, municipal general obligation 30-year interest rate);
- Orange line represents BVAL Revenue AA (tax-exempt, double A credit, revenue backed 30-year interest rate)
- Yellow line represents BVAL Revenue A (tax-exempt, single A credit, revenue backed 30-year interest rate)
- Red Line represents US Treasury (taxable, US Treasury 30-year T-Bond)

