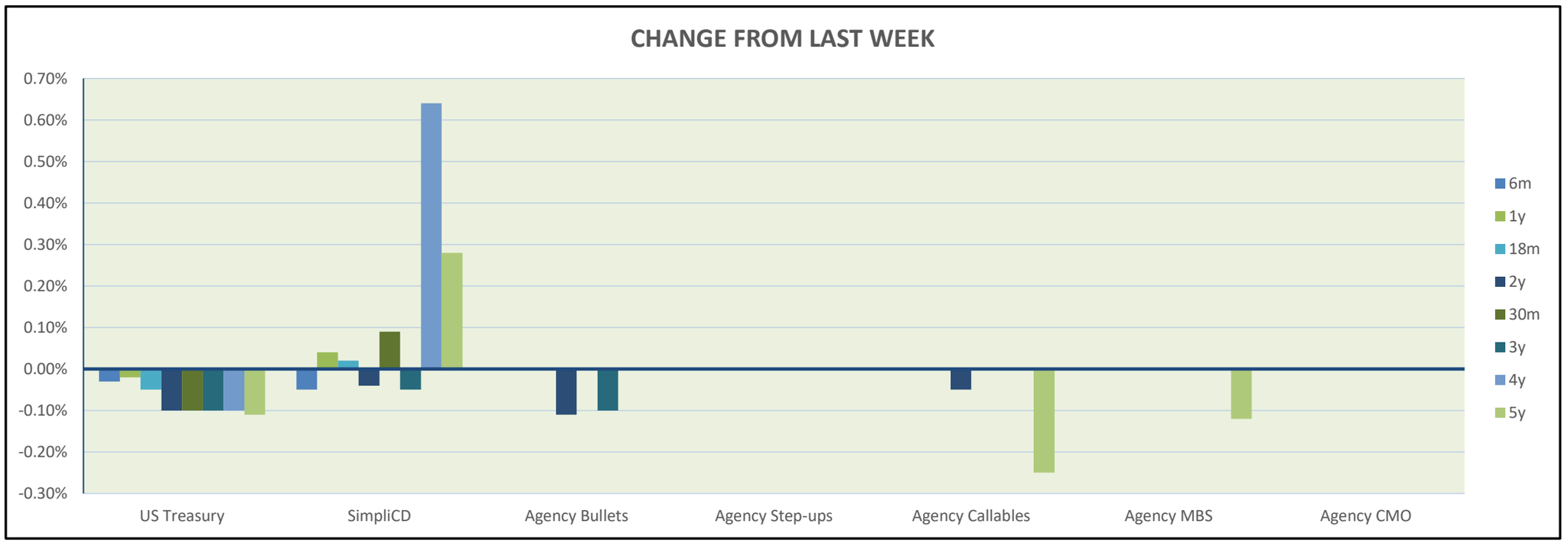
INVESTMENT YIELD COMPARISON

11/2/2026	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
US Treasury	4.28%	4.38%	4.49%	4.59%	4.62%	4.66%	4.68%	4.70%
SimpliCD	4.57%	4.80%	4.86%	4.95%	4.07%	4.99%	4.98%	4.88%
Agency Bullets				4.60%		4.67%		4.72%
Agency Step-ups								
Agency Callables				5.00%				5.43%
Agency MBS								5.33%
Agency CMO								5.75%



All rates are indications of current market levels only
Agency MBS & CMO indications are for average lives of stated maturity term

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