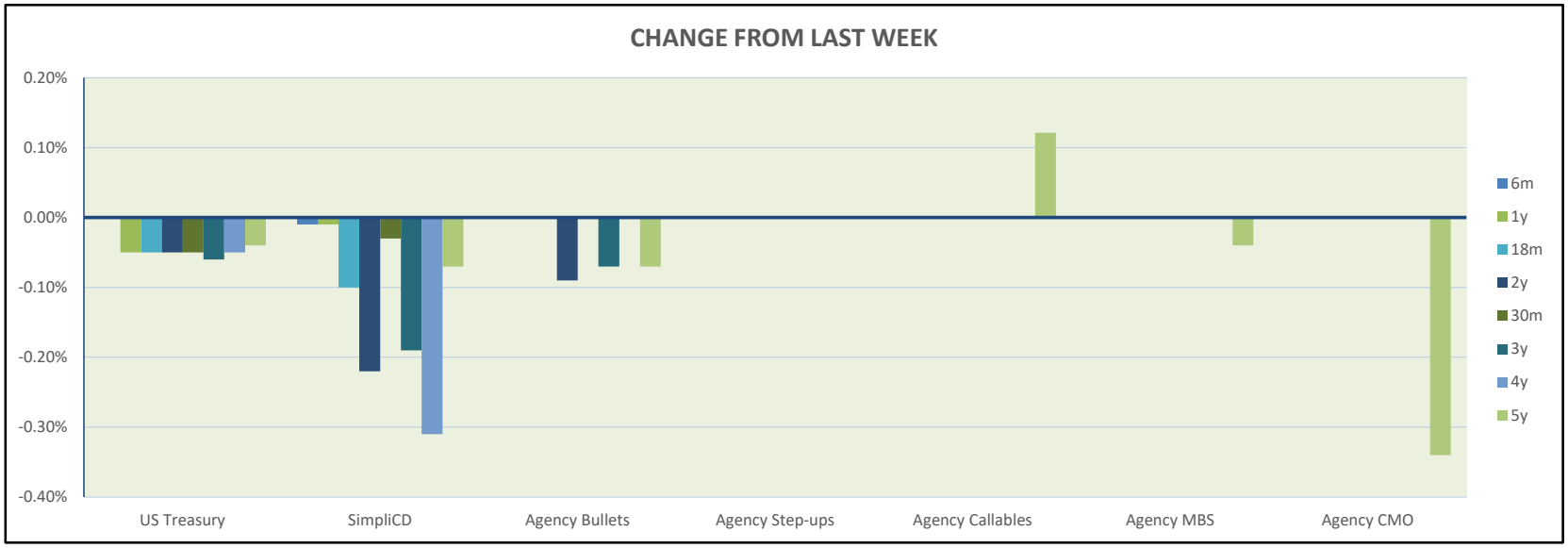
INVESTMENT YIELD COMPARISON

CU Investment Solutions LLC™

11/9/2026	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
US Treasury	4.28%	4.33%	4.44%	4.54%	4.57%	4.60%	4.63%	4.66%
SimpliCD	4.56%	4.79%	4.76%	4.73%	4.04%	4.80%	4.67%	4.81%
Agency Bullets				4.51%		4.60%		4.65%
Agency Step-ups								
Agency Callables					5.00%	5.13%	5.14%	5.55%
Agency MBS								5.29%
Agency CMO							5.16%	5.41%



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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