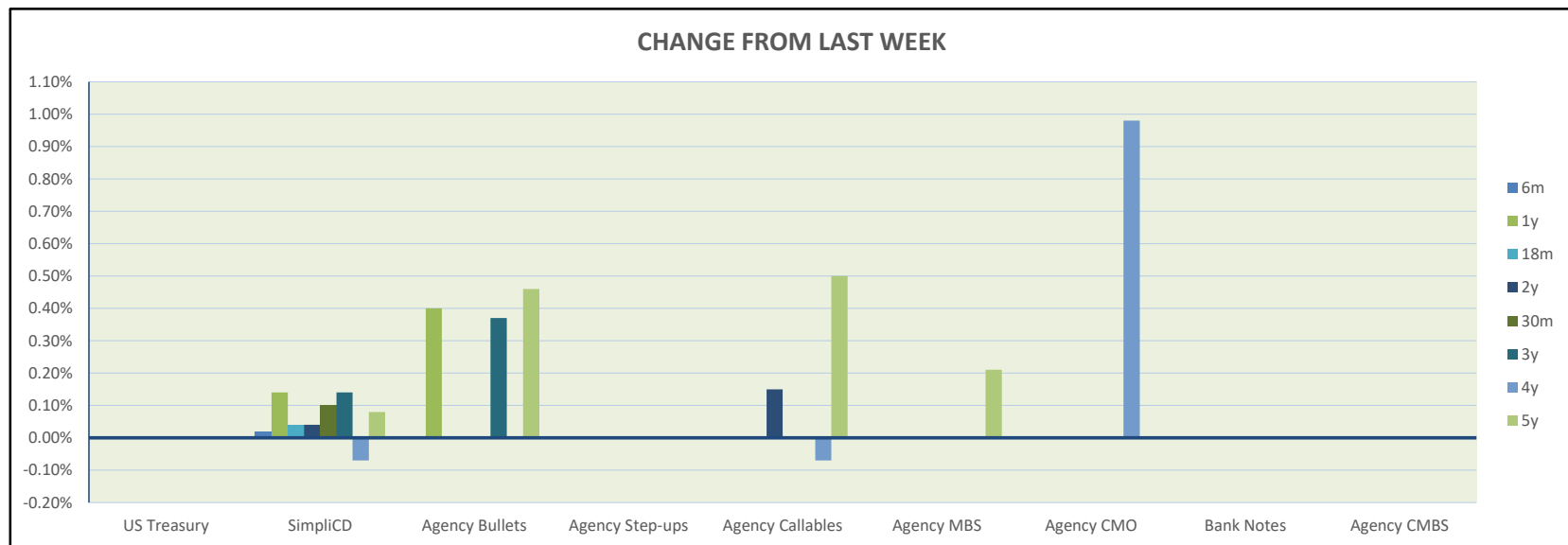


# INVESTMENT YIELD COMPARISON



5/22/2023	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
<b>US Treasury</b>	4.90%	5.00%	4.89%	4.89%	4.11%	4.33%	3.93%	4.16%
<b>SimpliCD</b>	5.33%	5.29%	5.14%	5.07%	4.63%	4.81%	4.48%	4.50%
<b>Agency Bullets</b>		4.96%				4.04%		3.89%
<b>Agency Step-ups</b>								
<b>Agency Callables</b>				5.50%	5.00%		5.00%	5.60%
<b>Agency MBS</b>								5.17%
<b>Agency CMO</b>							5.23%	



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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