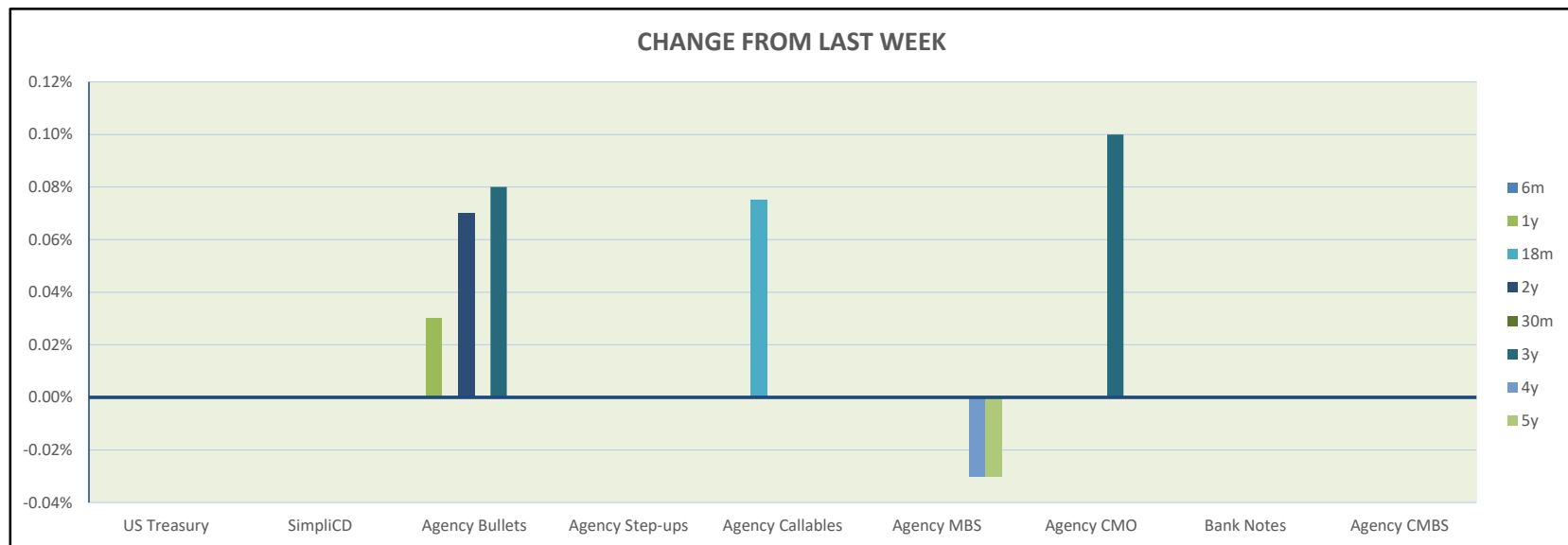


INVESTMENT YIELD COMPARISON



9/18/2023	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
US Treasury	5.51%	5.40%	5.20%	4.99%	4.85%	4.70%	4.56%	4.42%
SimpliCD	5.70%	5.68%	5.38%	5.53%	5.10%	5.37%	4.85%	4.65%
Agency Bullets		5.42%		5.04%		4.84%		
Agency Step-ups								
Agency Callables			5.63%	5.75%		5.80%	6.00%	6.13%
Agency MBS							5.21%	5.25%
Agency CMO						5.58%		



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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