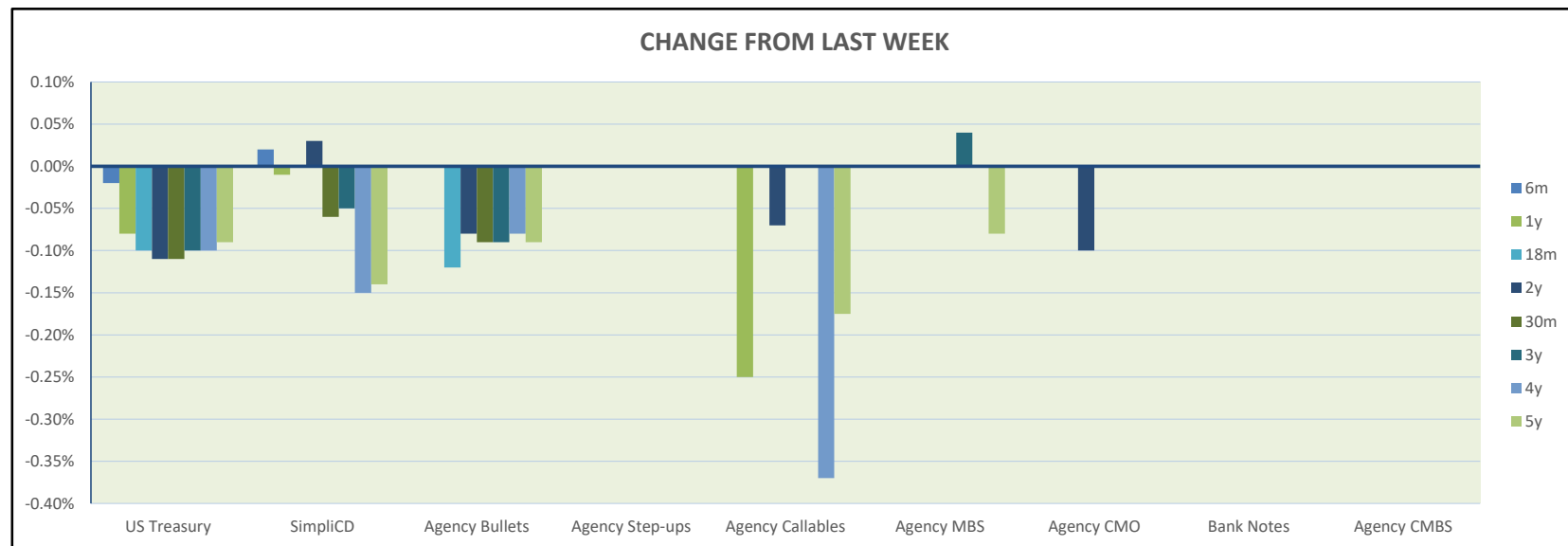


INVESTMENT YIELD COMPARISON



3/26/2024	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
US Treasury	5.30%	4.99%	4.80%	4.61%	4.51%	4.41%	4.33%	4.25%
SimpliCD	5.08%	5.09%	5.01%	4.82%	4.29%	4.56%	4.21%	4.13%
Agency Bullets			4.79%	4.63%	4.54%	4.43%	4.34%	4.26%
Agency Step-ups								
Agency Callables		5.00%		5.40%			5.25%	5.63%
Agency MBS						4.74%		5.21%
Agency CMO				5.06%		5.35%	5.35%	



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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