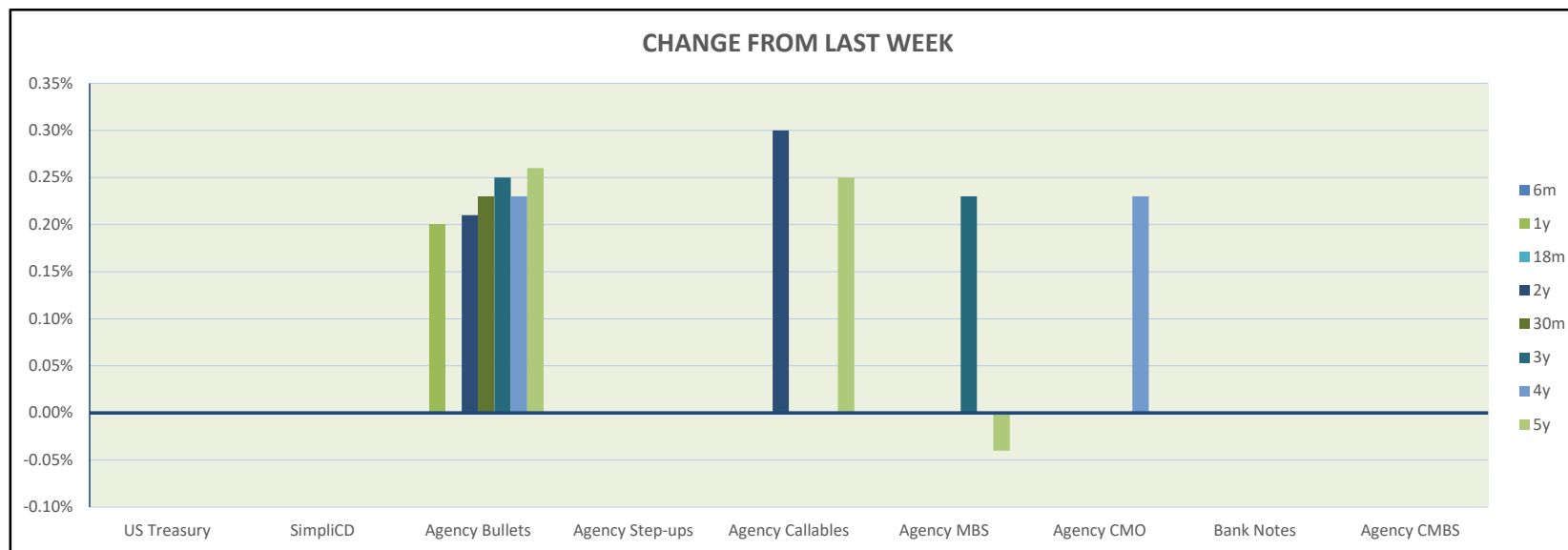


INVESTMENT YIELD COMPARISON



4/15/2024	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
US Treasury	5.35%	5.17%	5.07%	4.96%	4.88%	4.81%	4.72%	4.64%
SimpliCD	5.09%	5.01%	5.02%	4.90%	4.57%	4.72%	4.55%	4.48%
Agency Bullets		5.21%		4.97%	4.92%	4.84%	4.73%	4.67%
Agency Step-ups								
Agency Callables			5.25%	5.50%		5.60%		6.00%
Agency MBS						5.14%	5.25%	5.46%
Agency CMO						5.71%	5.74%	



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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