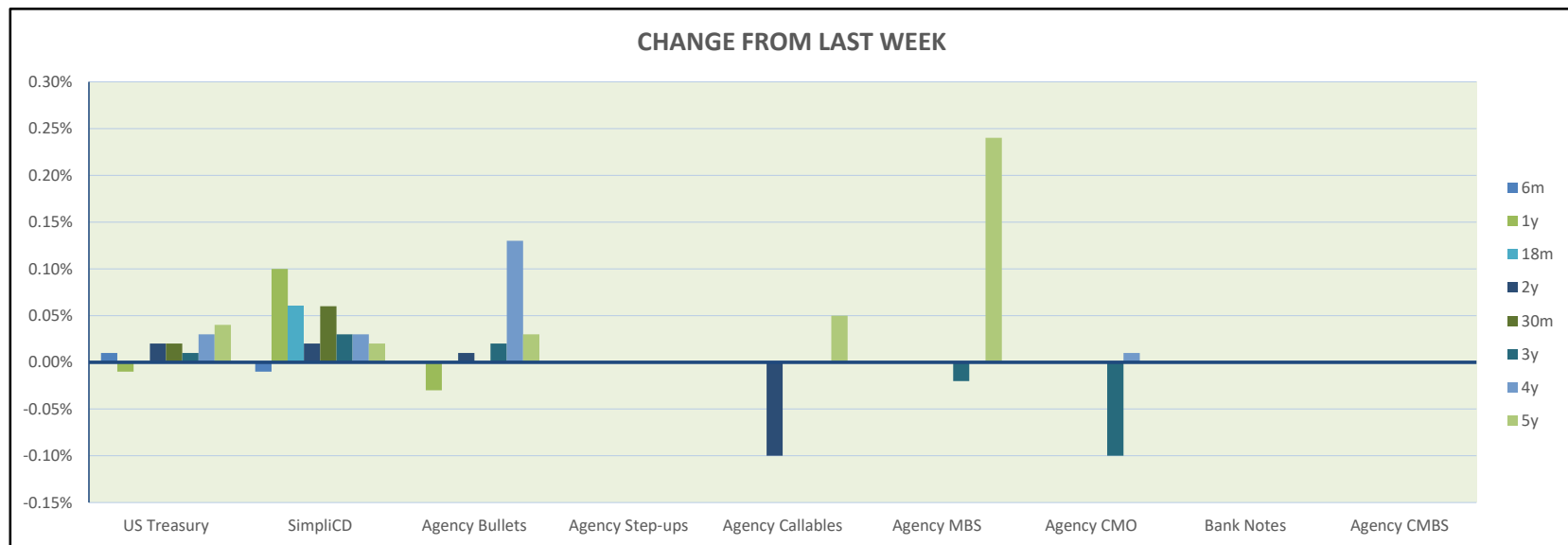


INVESTMENT YIELD COMPARISON



4/23/2024	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
US Treasury	5.36%	5.16%	5.07%	4.98%	4.90%	4.82%	4.75%	4.68%
SimpliCD	5.08%	5.11%	5.08%	4.92%	4.63%	4.75%	4.58%	4.50%
Agency Bullets		5.18%		4.98%		4.86%	4.86%	4.70%
Agency Step-ups								
Agency Callables				5.40%				6.05%
Agency MBS						5.12%		5.70%
Agency CMO						5.61%	5.75%	



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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