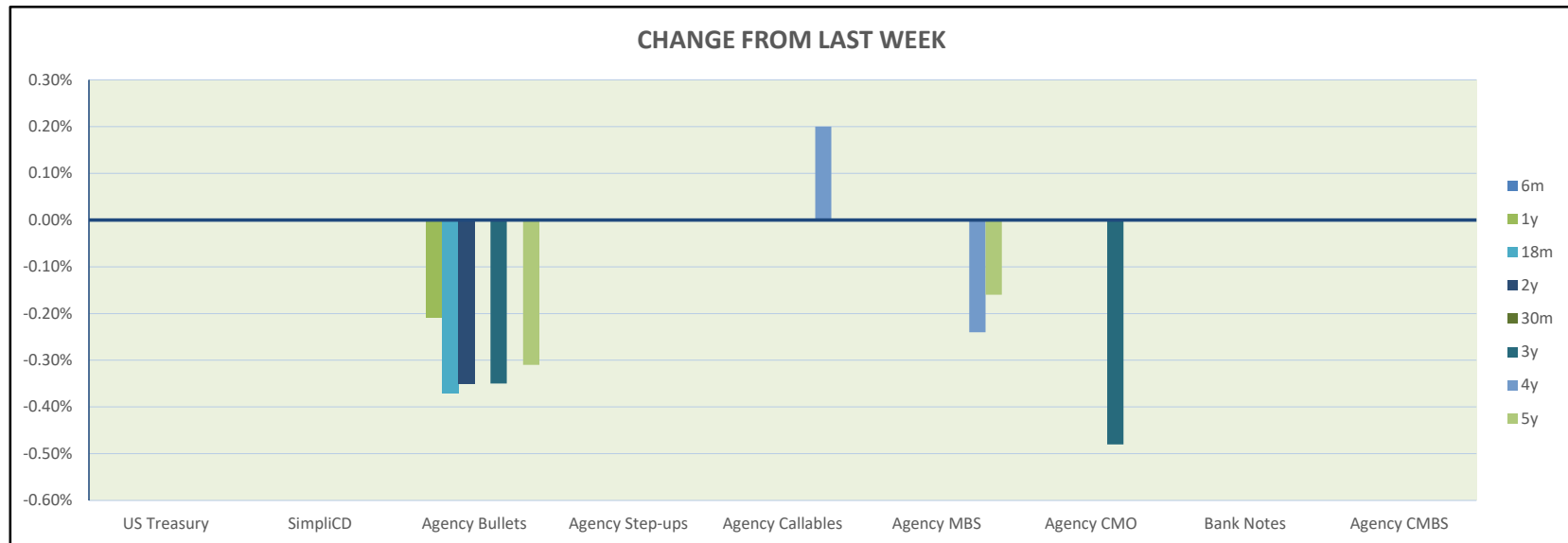


INVESTMENT YIELD COMPARISON



7/15/2024	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
US Treasury	5.20%	4.88%	4.69%	4.49%	4.38%	4.27%	4.20%	4.13%
SimpliCD	5.07%	5.20%	5.00%	4.76%	4.65%	4.58%	4.30%	4.26%
Agency Bullets		4.88%	4.63%	4.46%		4.26%	4.16%	4.12%
Agency Step-ups								
Agency Callables					5.33%	5.40%	5.50%	
Agency MBS							4.62%	5.41%
Agency CMO				5.14%		5.14%		



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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