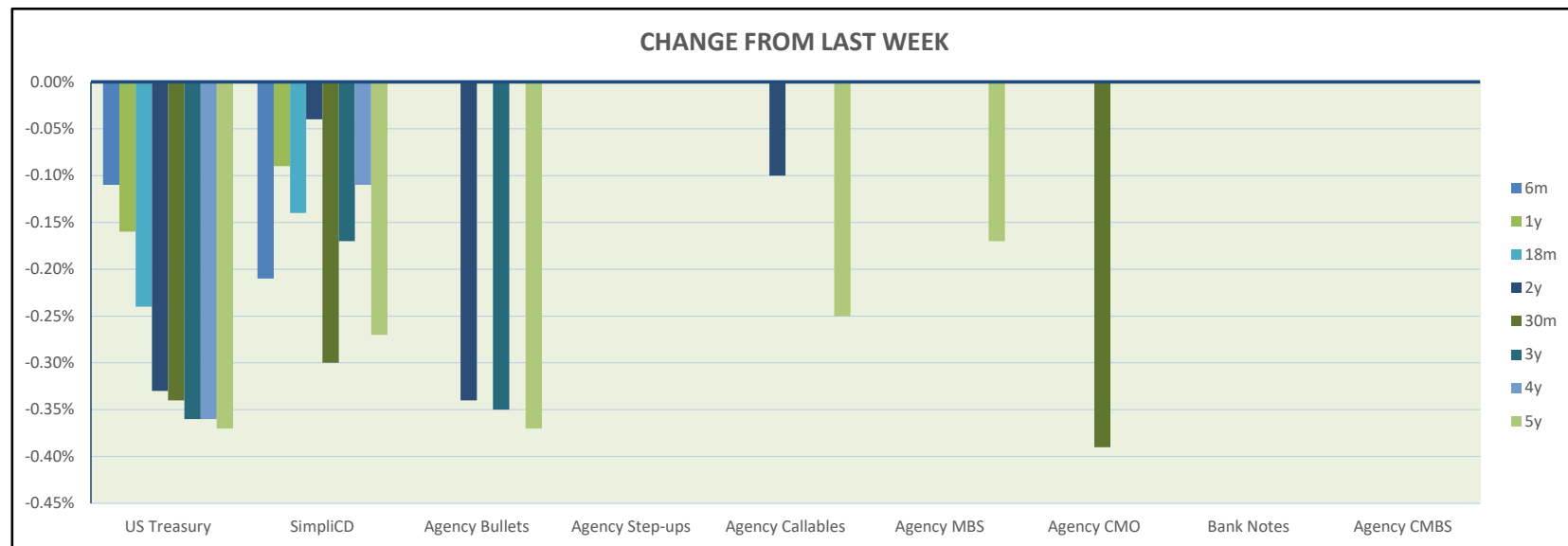


INVESTMENT YIELD COMPARISON



3/4/2025	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
US Treasury	4.23%	4.01%	3.95%	3.89%	3.88%	3.87%	3.90%	3.92%
SimpliCD	4.11%	4.27%	4.14%	4.25%	3.68%	4.09%	4.14%	3.99%
Agency Bullets				3.89%	3.87%	3.87%	3.89%	3.92%
Agency Step-ups								5.16%
Agency Callables				4.50%				4.90%
Agency MBS								4.72%
Agency CMO					4.62%	4.94%		



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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