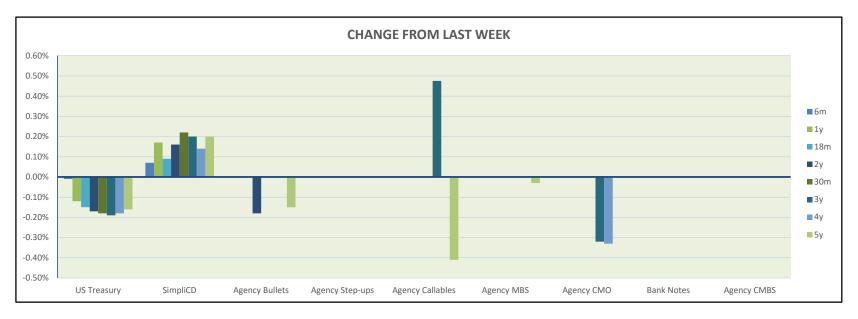
## **INVESTMENT YIELD COMPARISON**



4/21/2025	MATURITY							
	6m	<b>1</b> y	18m	2у	30m	Зу	<b>4</b> y	5y
US Treasury	4.18%	3.93%	3.84%	3.76%	3.76%	3.77%	3.85%	3.94%
SimpliCD	3.83%	4.05%	3.93%	3.97%	3.86%	3.95%	3.90%	3.98%
Agency Bullets				3.75%				3.98%
Agency Step-ups								
Agency Callables						4.63%		4.59%
Agency MBS						4.18%	4.28%	4.92%
Agency CMO						4.85%	5.00%	



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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