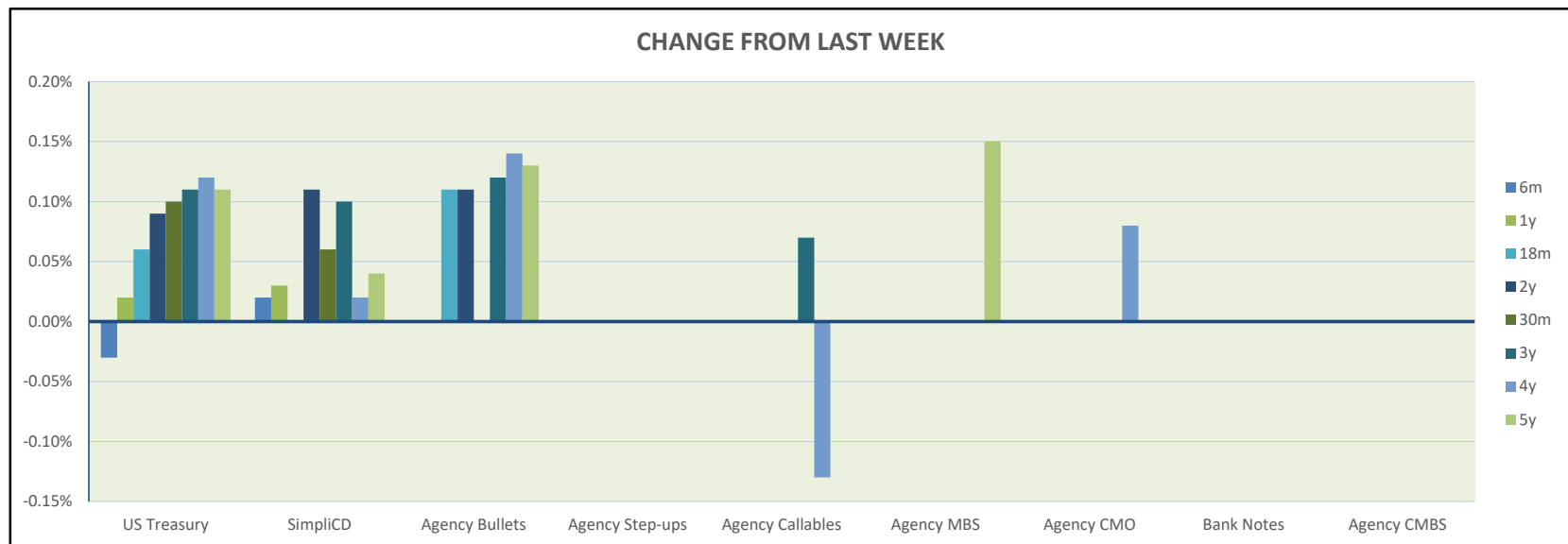


# INVESTMENT YIELD COMPARISON



6/9/2025	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
<b>US Treasury</b>	4.28%	4.14%	4.08%	4.02%	4.01%	4.00%	4.06%	4.11%
<b>SimpliCD</b>	4.21%	4.23%	4.16%	4.21%	3.91%	4.23%	4.18%	4.14%
<b>Agency Bullets</b>			4.10%	4.02%		4.01%	4.10%	4.13%
<b>Agency Step-ups</b>								
<b>Agency Callables</b>				4.55%		4.40%	4.60%	5.00%
<b>Agency MBS</b>							4.68%	5.04%
<b>Agency CMO</b>							5.36%	



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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