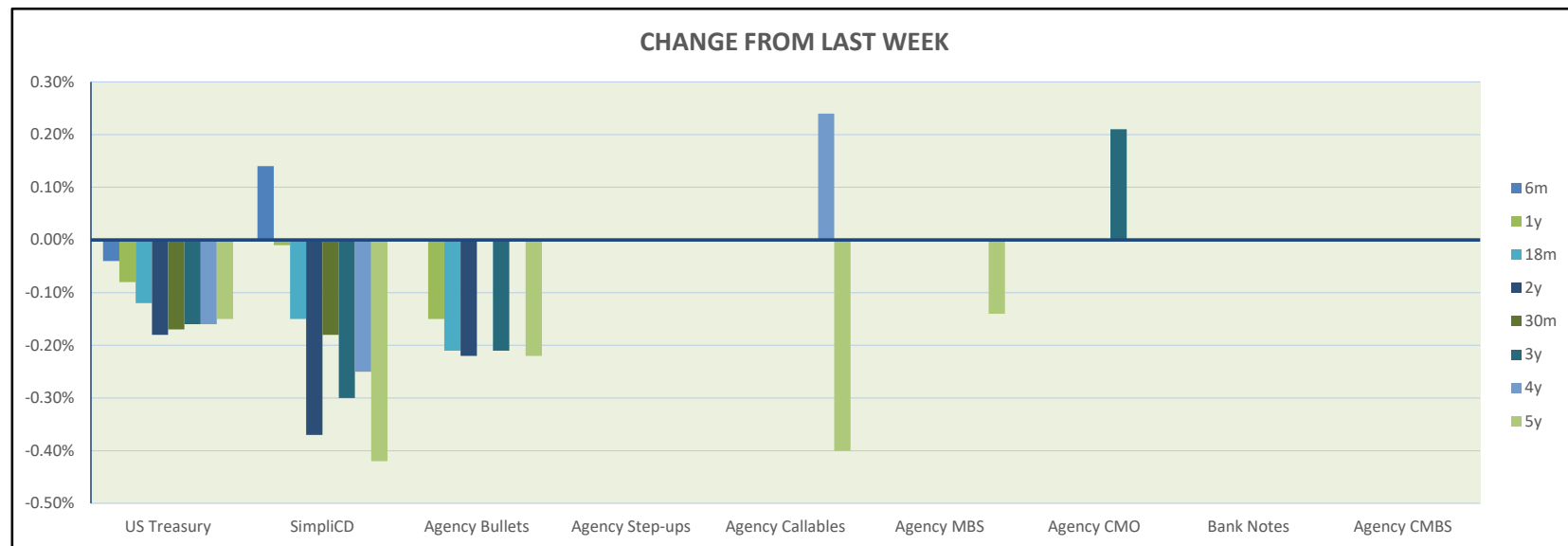


INVESTMENT YIELD COMPARISON



6/30/2025	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
US Treasury	4.23%	3.95%	3.84%	3.72%	3.71%	3.70%	3.75%	3.81%
SimpliCD	4.29%	4.22%	4.03%	3.80%	3.74%	3.88%	3.89%	3.73%
Agency Bullets		3.97%	3.81%	3.75%		3.71%	3.77%	3.82%
Agency Step-ups								
Agency Callables				4.03%	4.35%	4.29%	4.59%	4.60%
Agency MBS						4.41%		4.87%
Agency CMO					4.88%	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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