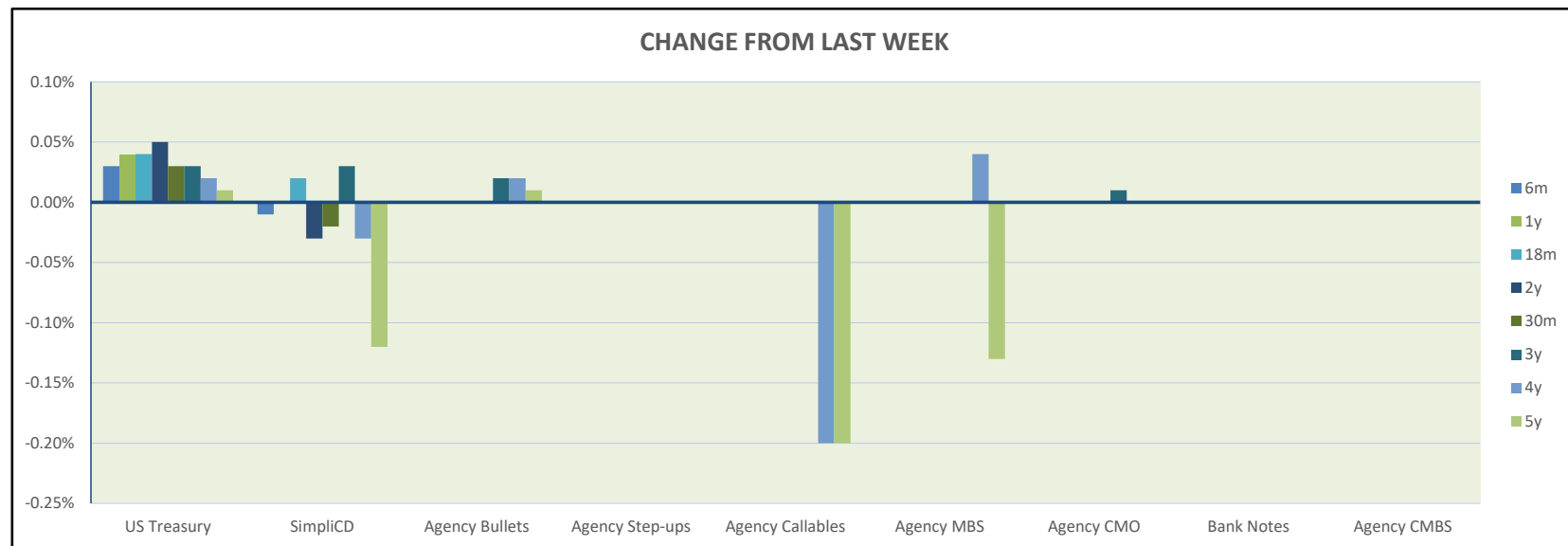


# INVESTMENT YIELD COMPARISON



7/28/2025	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
<b>US Treasury</b>	4.28%	4.10%	4.01%	3.93%	3.90%	3.88%	3.93%	3.97%
<b>SimpliCD</b>	4.13%	4.19%	4.02%	3.98%	3.65%	3.92%	3.95%	3.81%
<b>Agency Bullets</b>						3.87%	3.93%	3.97%
<b>Agency Step-ups</b>								
<b>Agency Callables</b>							4.30%	4.50%
<b>Agency MBS</b>							4.42%	4.84%
<b>Agency CMO</b>						5.08%	5.19%	



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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