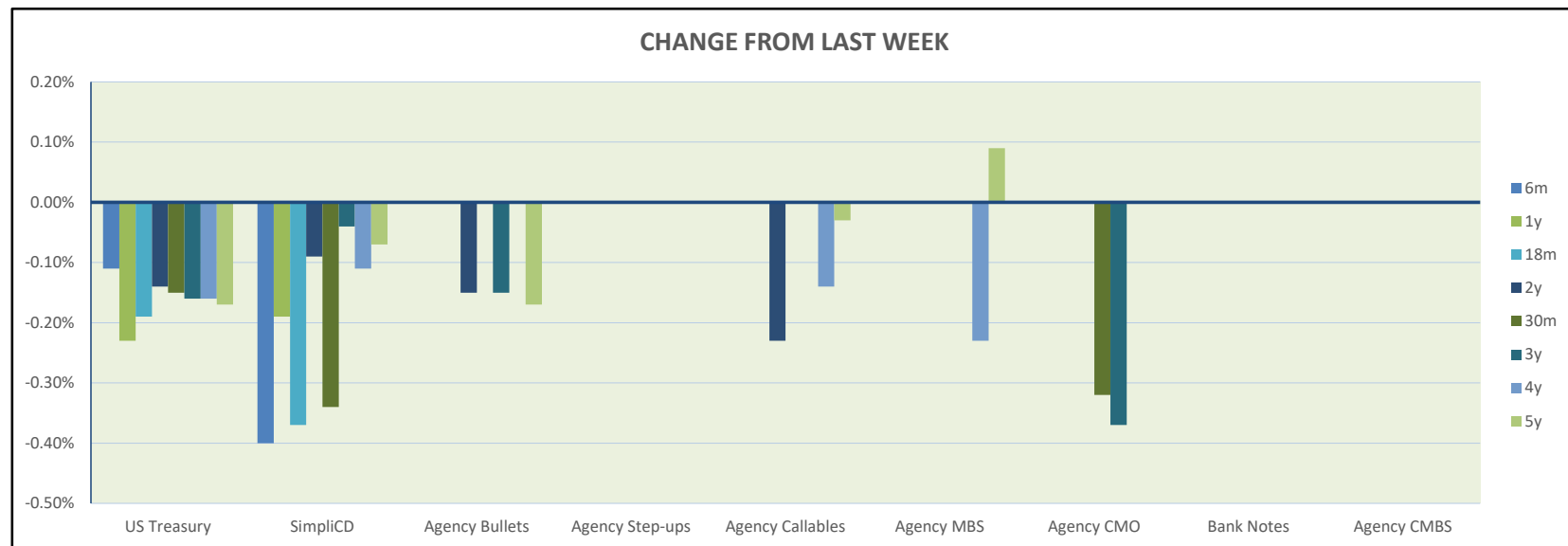


INVESTMENT YIELD COMPARISON



9/15/2025	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
US Treasury	3.86%	3.63%	3.58%	3.53%	3.51%	3.49%	3.55%	3.60%
SimpliCD	3.71%	3.92%	3.47%	3.74%	3.38%	3.66%	3.63%	3.68%
Agency Bullets		3.67%		3.52%		3.49%		3.59%
Agency Step-ups								
Agency Callables				4.00%			4.19%	4.13%
Agency MBS							4.41%	5.13%
Agency CMO					4.25%	4.42%		



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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