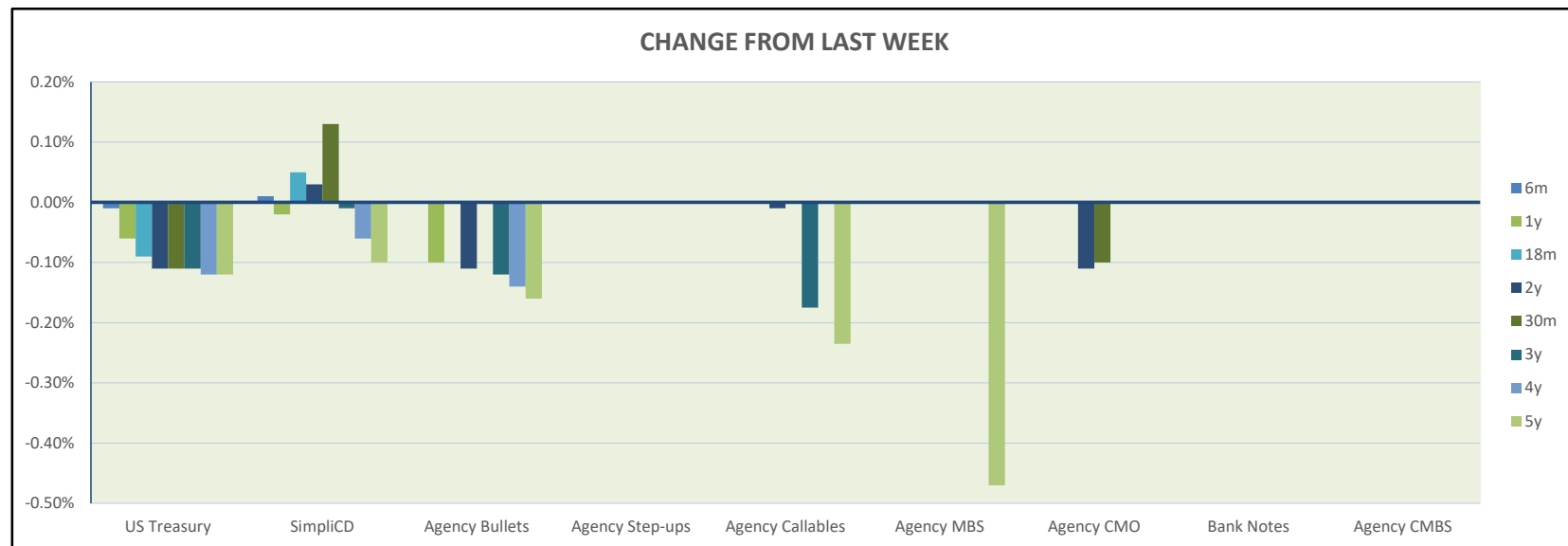


INVESTMENT YIELD COMPARISON



10/14/2025	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
US Treasury	3.81%	3.58%	3.53%	3.49%	3.49%	3.50%	3.56%	3.62%
SimpliCD	3.81%	3.89%	3.79%	3.72%	3.57%	3.63%	3.63%	3.61%
Agency Bullets		3.53%		3.48%		3.50%	3.52%	3.59%
Agency Step-ups								
Agency Callables		3.75%		3.74%		3.88%		3.94%
Agency MBS							4.53%	4.71%
Agency CMO				4.29%	4.47%			



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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