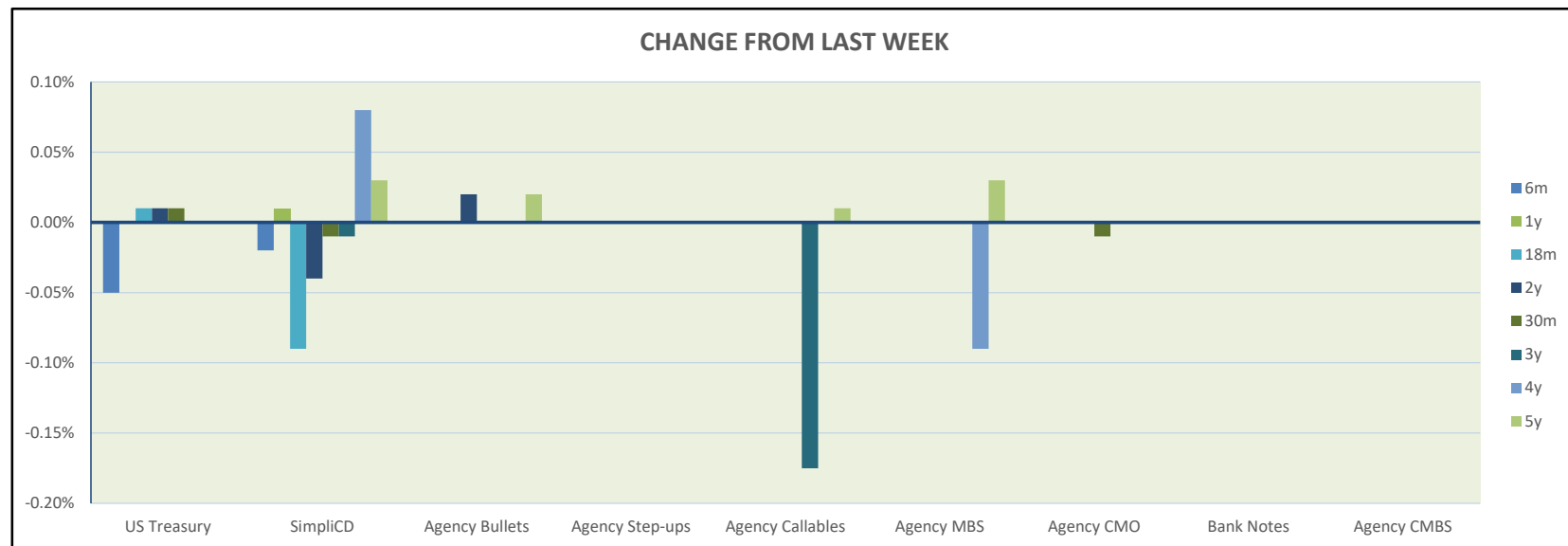


INVESTMENT YIELD COMPARISON



10/27/2025	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
US Treasury	3.76%	3.58%	3.54%	3.50%	3.50%	3.50%	3.56%	3.62%
SimpliCD	3.79%	3.90%	3.70%	3.68%	3.56%	3.62%	3.71%	3.64%
Agency Bullets				3.50%		3.50%		3.61%
Agency Step-ups								
Agency Callables						3.70%		3.95%
Agency MBS							4.44%	4.74%
Agency CMO					4.46%		4.15%	



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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