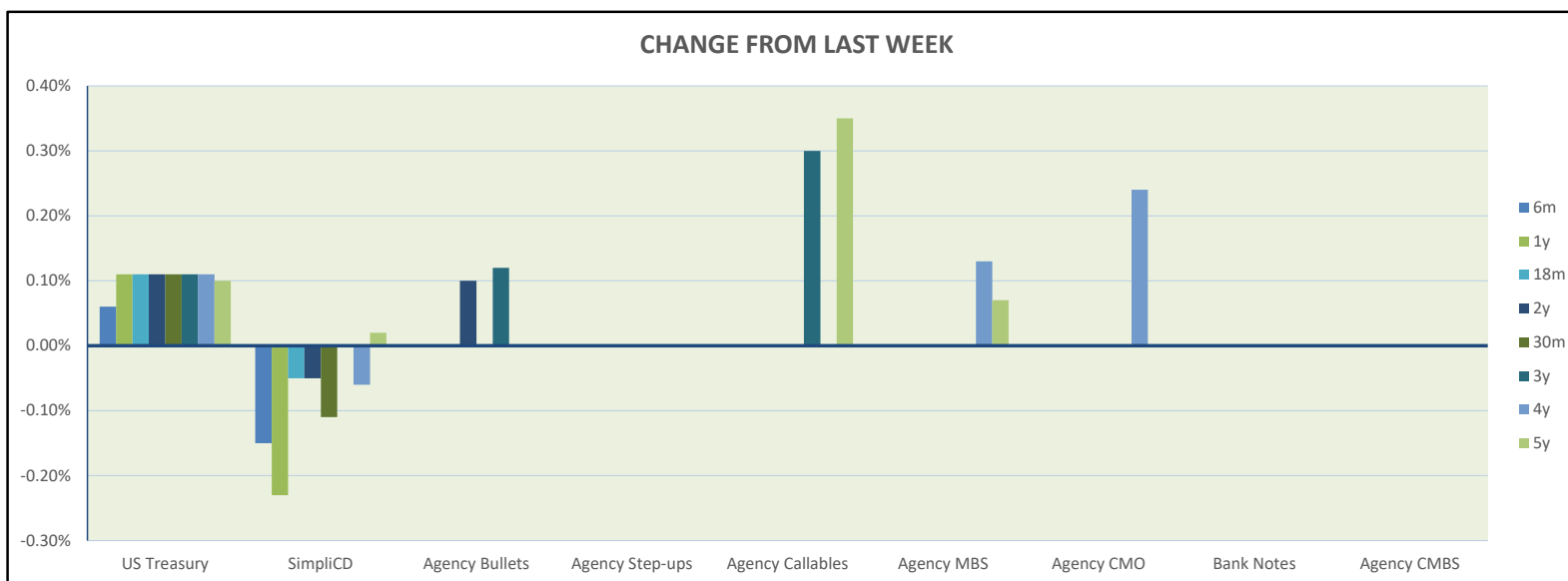


INVESTMENT YIELD COMPARISON



11/3/2025	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
US Treasury	3.82%	3.69%	3.65%	3.61%	3.61%	3.61%	3.67%	3.72%
SimpliCD	3.64%	3.67%	3.65%	3.63%	3.45%	3.62%	3.65%	3.66%
Agency Bullets				3.60%		3.62%		
Agency Step-ups								
Agency Callables		3.75%		3.85%		4.00%	3.90%	4.30%
Agency MBS							4.57%	4.81%
Agency CMO							4.39%	



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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