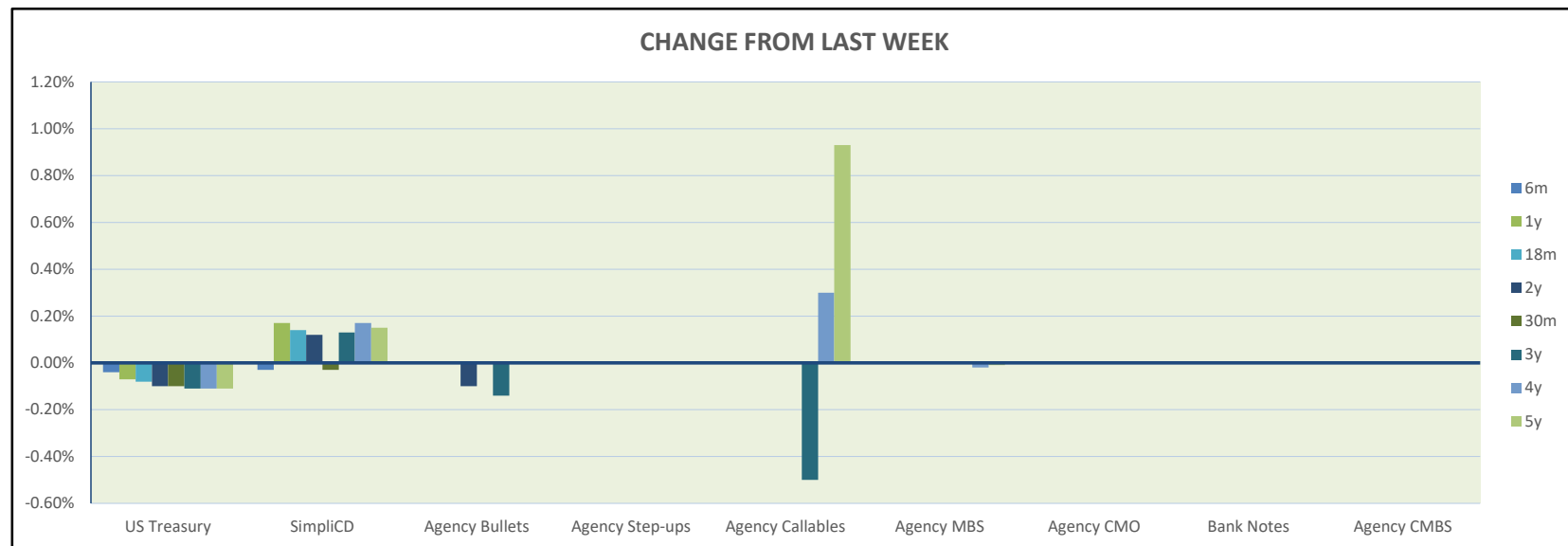


INVESTMENT YIELD COMPARISON



11/24/2025	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
US Treasury	3.78%	3.62%	3.57%	3.51%	3.51%	3.50%	3.56%	3.61%
SimpliCD	3.61%	3.84%	3.79%	3.75%	3.42%	3.75%	3.82%	3.81%
Agency Bullets				3.50%		3.48%	3.53%	
Agency Step-ups								
Agency Callables						3.50%	4.20%	5.23%
Agency MBS							4.55%	4.80%
Agency CMO								4.29%



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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