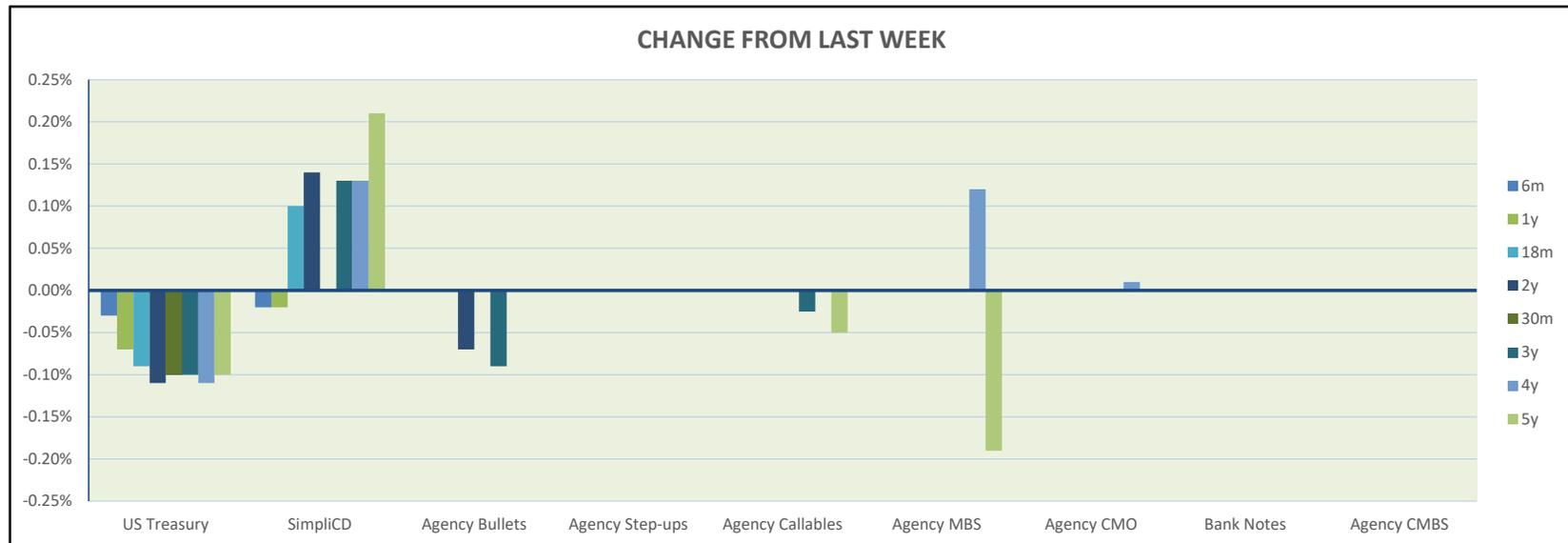


# INVESTMENT YIELD COMPARISON



2/9/2026	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
<b>US Treasury</b>	3.61%	3.43%	3.45%	3.48%	3.52%	3.56%	3.65%	3.75%
<b>SimpliCD</b>	3.44%	3.70%	3.75%	3.82%	3.58%	3.80%	3.89%	3.95%
<b>Agency Bullets</b>				3.50%		3.55%		3.74%
<b>Agency Step-ups</b>								
<b>Agency Callables</b>						3.85%	4.00%	4.15%
<b>Agency MBS</b>							4.50%	4.33%
<b>Agency CMO</b>							4.38%	



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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