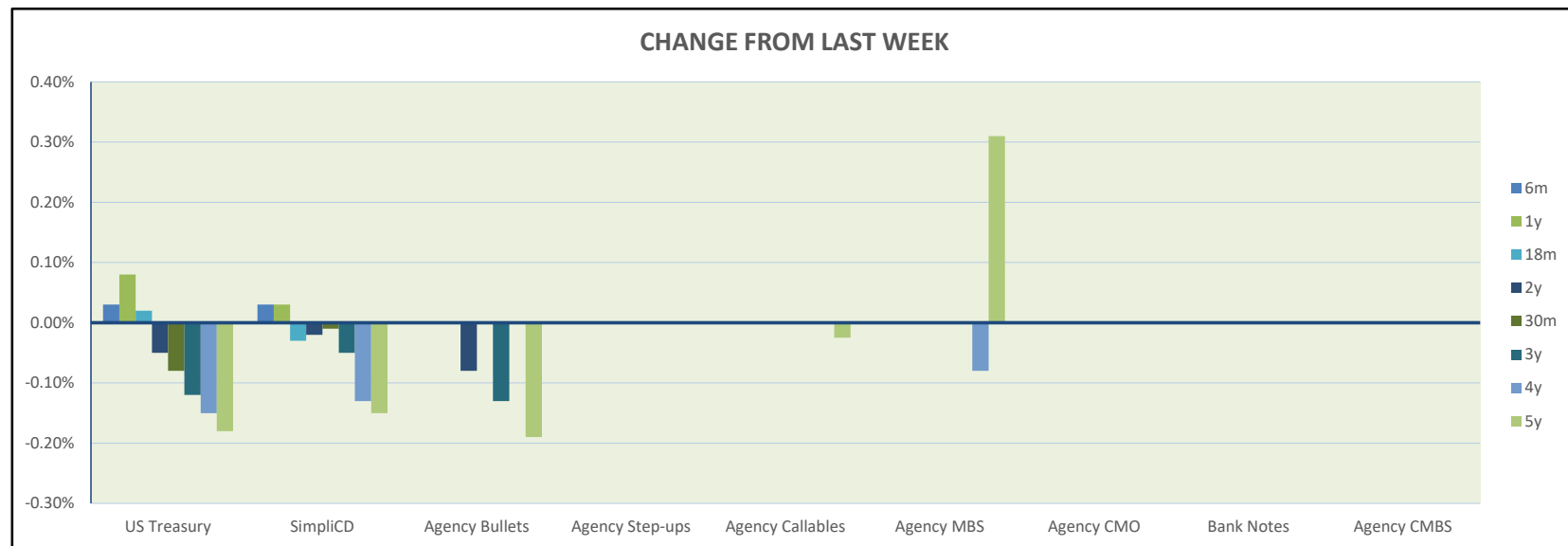


INVESTMENT YIELD COMPARISON



3/2/2026	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
US Treasury	3.64%	3.51%	3.47%	3.43%	3.44%	3.44%	3.50%	3.57%
SimpliCD	3.47%	3.73%	3.72%	3.80%	3.57%	3.75%	3.76%	3.80%
Agency Bullets				3.42%		3.42%		3.55%
Agency Step-ups								
Agency Callables				3.75%	3.75%	3.85%	4.00%	4.13%
Agency MBS							4.42%	4.64%
Agency CMO						4.06%		



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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