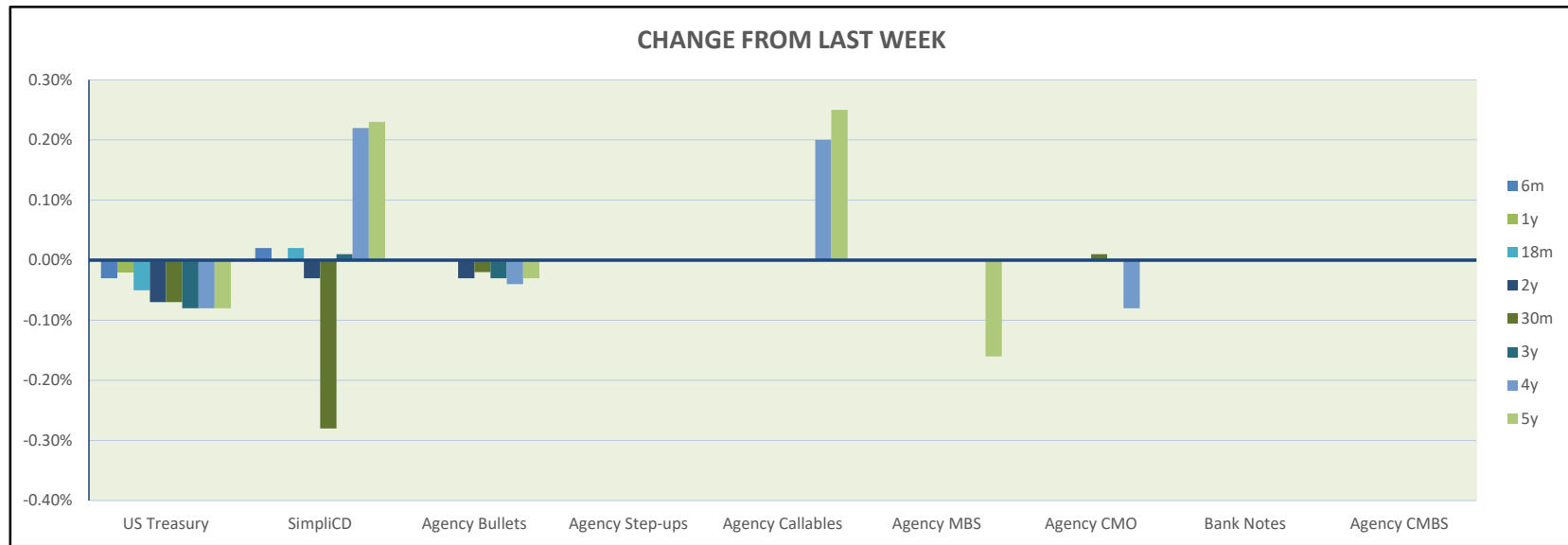


INVESTMENT YIELD COMPARISON



4/13/2026	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
US Treasury	3.70%	3.68%	3.73%	3.79%	3.80%	3.81%	3.86%	3.92%
SimpliCD	3.77%	3.87%	3.90%	3.92%	3.58%	4.00%	4.09%	3.99%
Agency Bullets		3.74%	3.81%	3.81%	3.81%	3.83%	3.88%	3.93%
Agency Step-ups								
Agency Callables						4.25%	4.25%	4.50%
Agency MBS								4.53%
Agency CMO					4.52%		4.70%	



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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