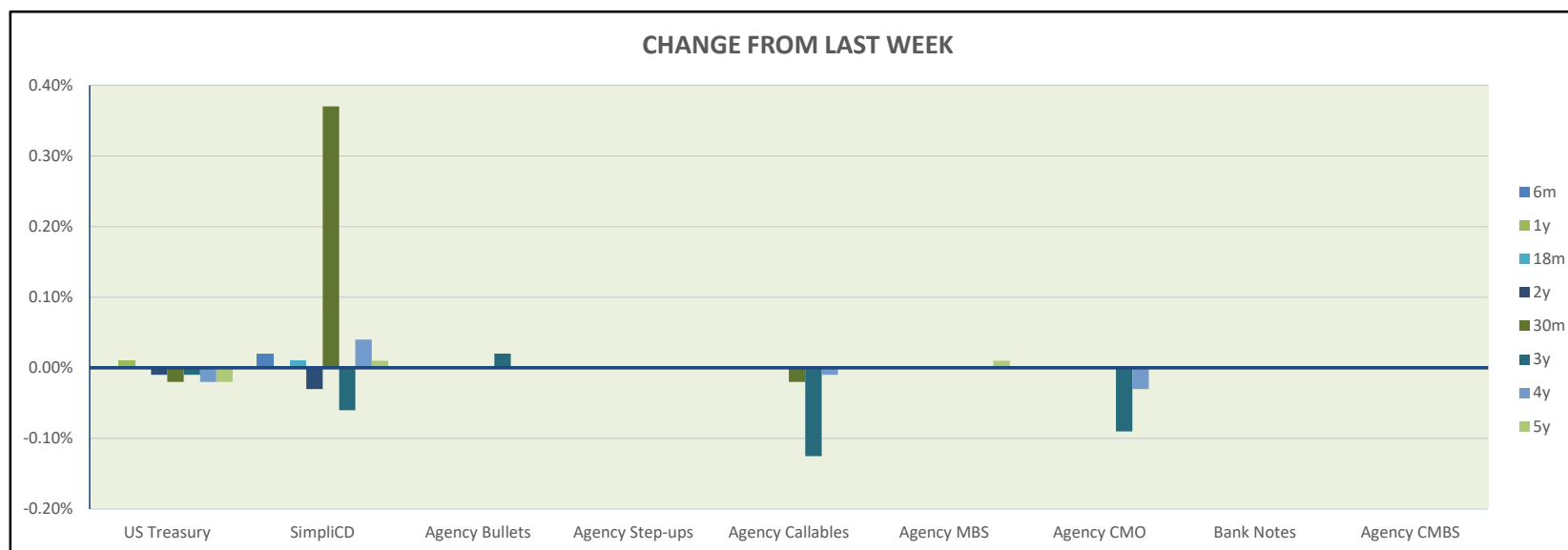


# INVESTMENT YIELD COMPARISON



5/11/2026	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
<b>US Treasury</b>	3.71%	3.74%	3.83%	3.91%	3.92%	3.94%	3.98%	4.03%
<b>SimpliCD</b>	3.76%	3.87%	3.96%	3.93%	4.00%	3.92%	4.05%	4.03%
<b>Agency Bullets</b>		3.75%		3.95%	3.92%	3.95%	3.98%	4.02%
<b>Agency Step-ups</b>								
<b>Agency Callables</b>			4.00%	4.00%	4.18%	4.25%	4.32%	4.50%
<b>Agency MBS</b>								4.69%
<b>Agency CMO</b>						4.66%	4.73%	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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