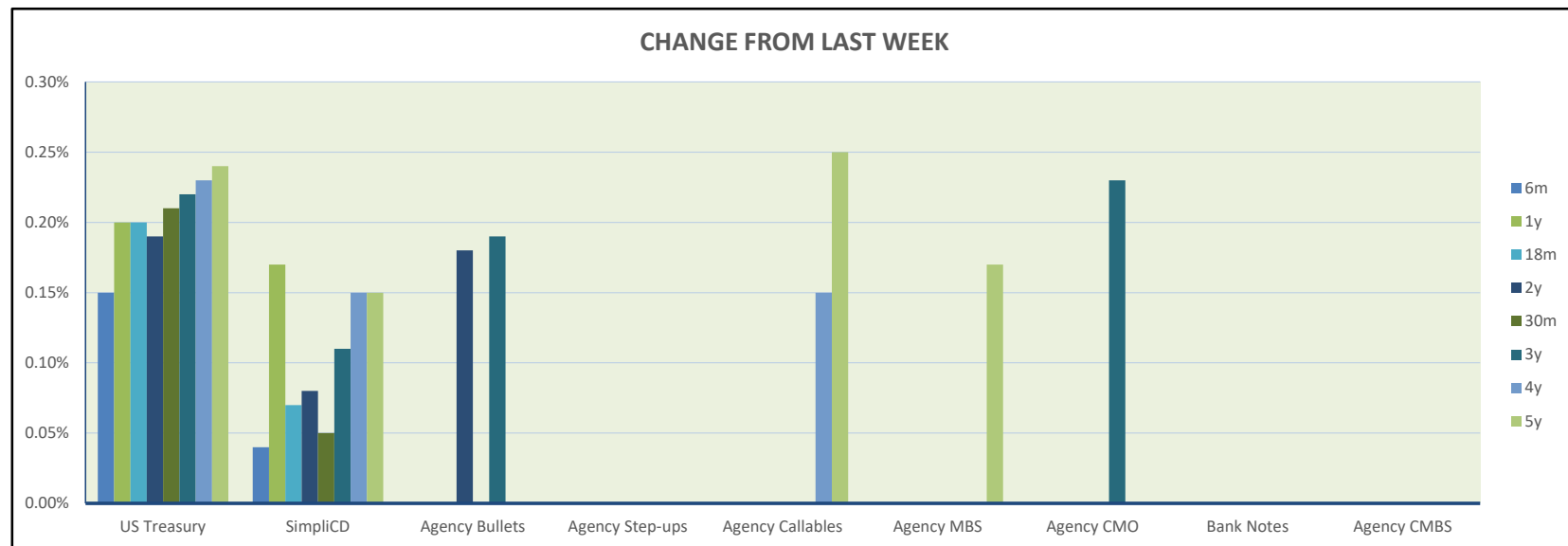


INVESTMENT YIELD COMPARISON



8/10/2026	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
US Treasury	3.94%	4.03%	4.13%	4.23%	4.27%	4.30%	4.35%	4.40%
SimpliCD	3.96%	4.22%	4.20%	4.26%	4.04%	4.35%	4.44%	4.45%
Agency Bullets				4.22%		4.28%	4.32%	4.39%
Agency Step-ups								
Agency Callables							4.75%	5.00%
Agency MBS					3.68%			4.92%
Agency CMO						4.84%		5.09%



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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