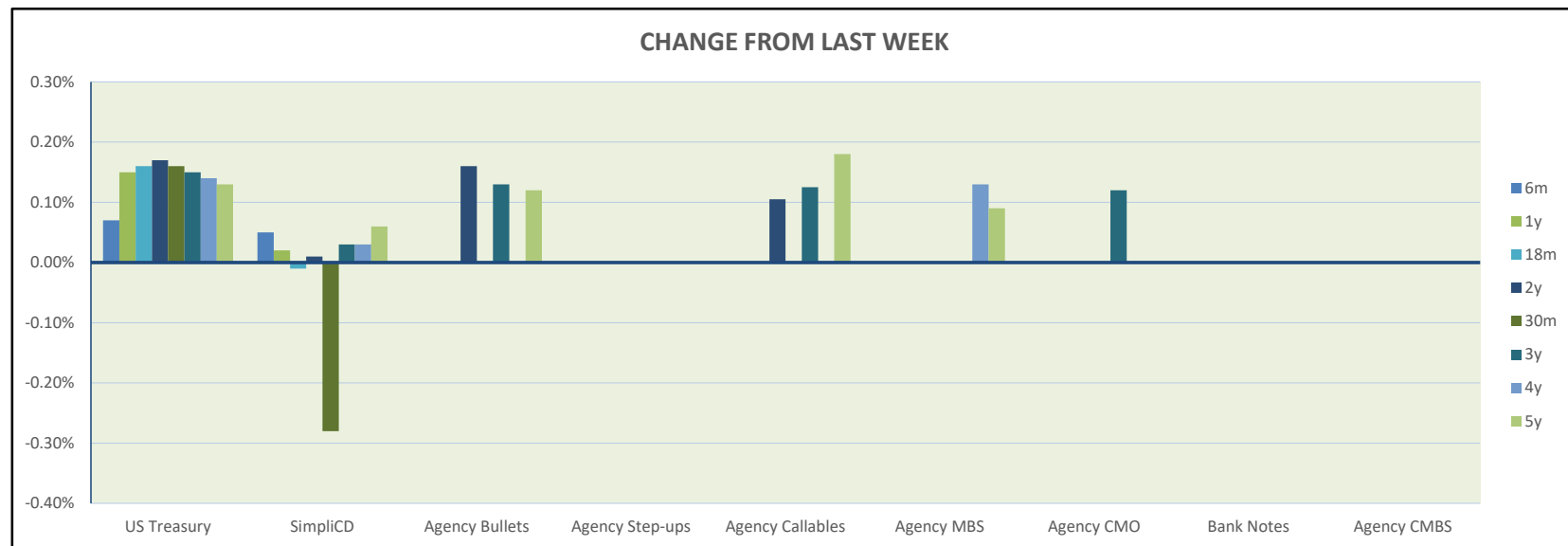


INVESTMENT YIELD COMPARISON



8/31/2026	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
US Treasury	3.98%	4.12%	4.23%	4.34%	4.37%	4.40%	4.45%	4.50%
SimpliCD	4.15%	4.24%	4.21%	4.27%	3.71%	4.36%	4.44%	4.46%
Agency Bullets				4.33%		4.40%		4.50%
Agency Step-ups								
Agency Callables				4.38%		4.63%		5.00%
Agency MBS							4.75%	4.98%
Agency CMO						4.96%	5.08%	



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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