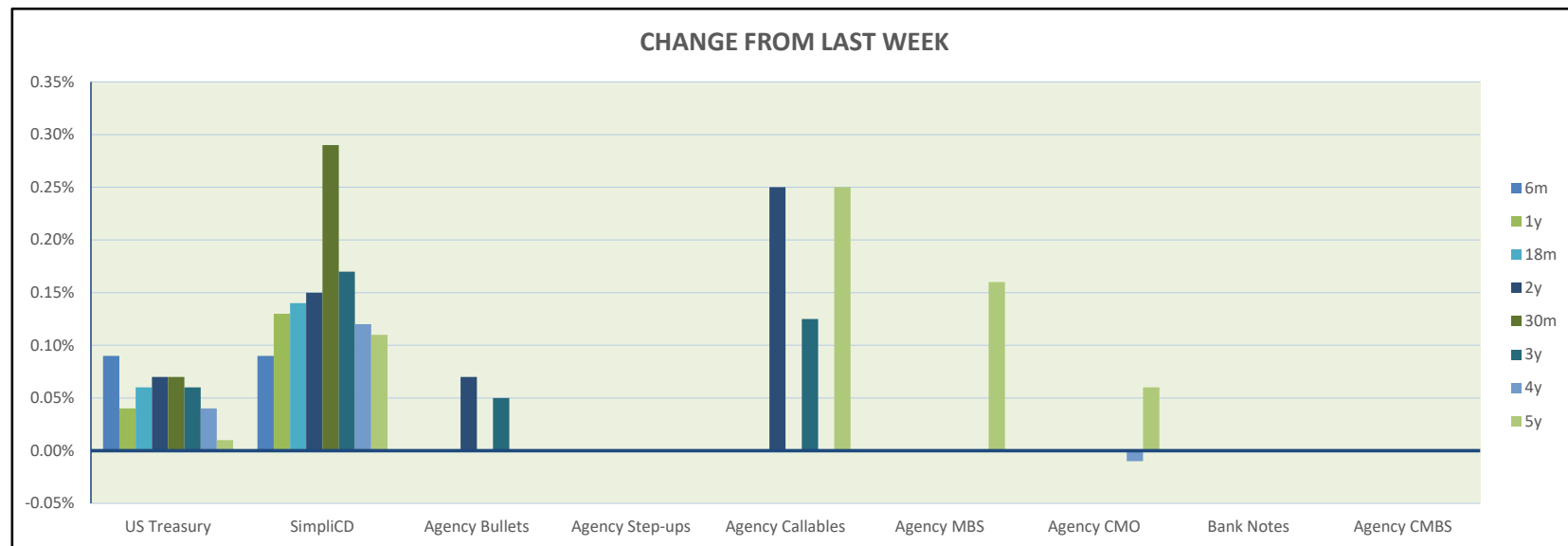


INVESTMENT YIELD COMPARISON



9/21/2026	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
US Treasury	4.27%	4.39%	4.56%	4.73%	4.77%	4.81%	4.82%	4.83%
SimpliCD	4.17%	4.40%	4.51%	4.58%	4.22%	4.68%	4.67%	4.82%
Agency Bullets				4.73%		4.80%	4.84%	4.81%
Agency Step-ups								
Agency Callables				4.88%		5.13%		5.50%
Agency MBS								5.43%
Agency CMO				5.11%			5.39%	5.55%



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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