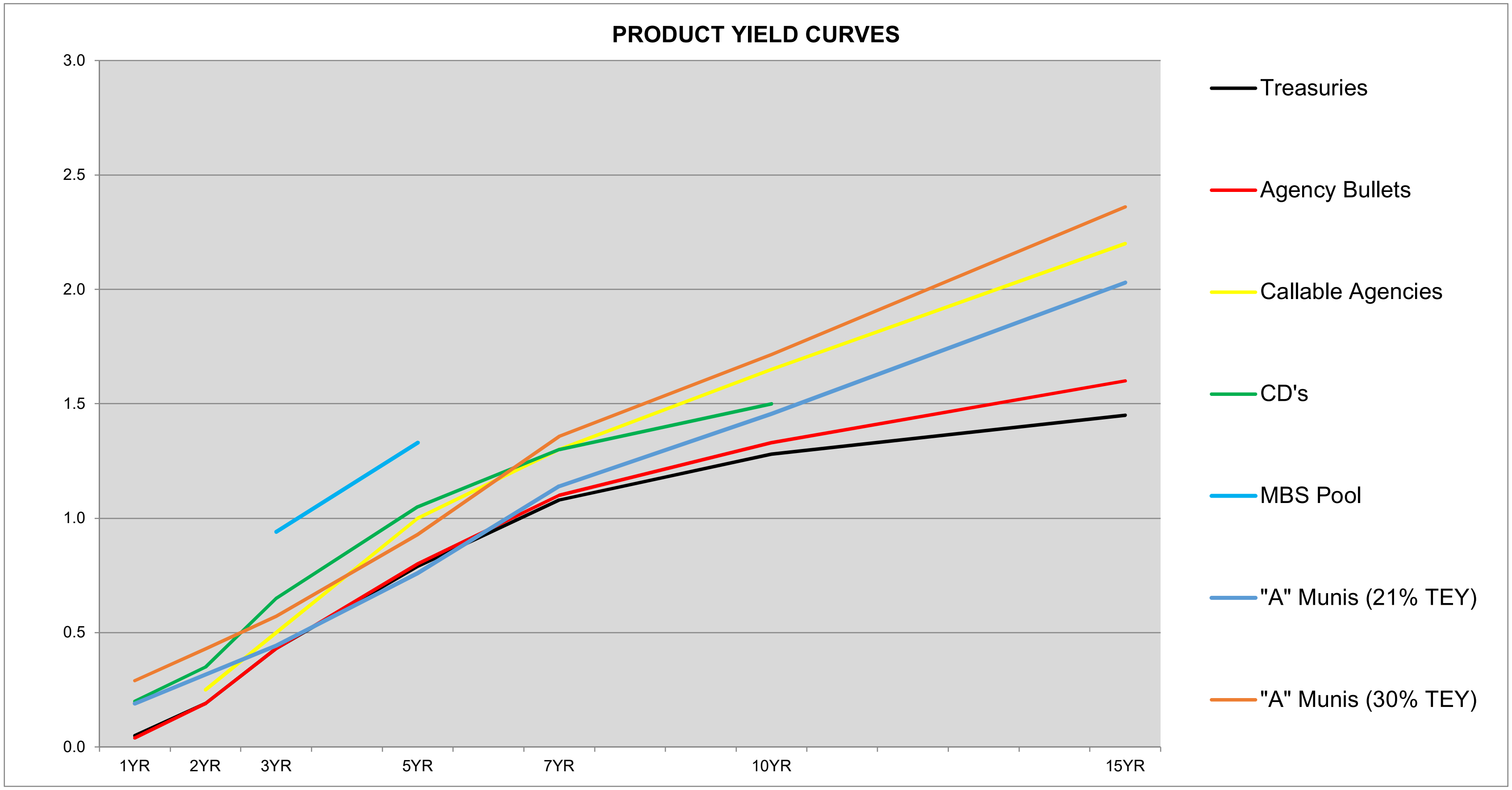
BANKERS' BANK

Always your partner, never your competitor.™

PRODUCT YIELD CURVES

AS OF: 9/21/2021

Security Type	1 Year	2 Year	3 Year	5 Year	7 Year	10 year	15YR
Treasuries	0.05	0.19	0.43	0.79	1.08	1.28	1.45
Agency Bullets	0.04	0.19	0.43	0.80	1.10	1.33	1.60
Callable Agencies		0.25	0.50	1.00	1.30	1.70	2.20
CD's	0.20	0.35	0.65	1.05	1.30	1.50	
MBS Pool			0.94	1.33			
"A" Munis (TEY) @ 21%	0.19	0.32	0.44	0.76	1.14	1.46	2.03
"A" Munis (TEY) @ 30%	0.29	0.43	0.57	0.93	1.36	1.71	2.36



*The Tax-Equivalent Yields are based on a 21% (5bp TEFRA adjustment) and 30% Federal Tax Rate.

For Investment Services contact a Bankers' Bank Investment Representative 800-955-4468.
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