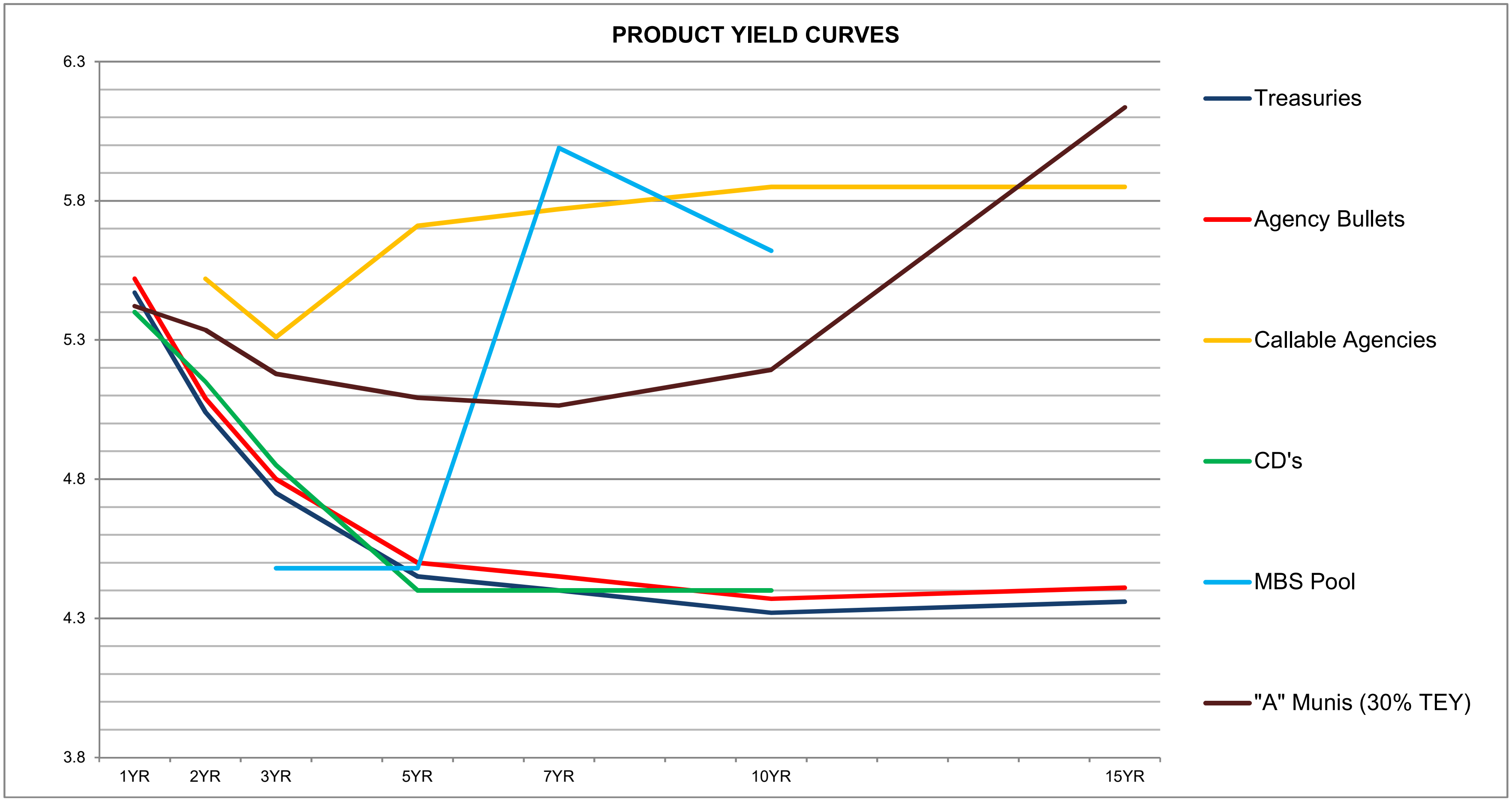
BANKERS' BANK

Always Your Partner – Never Your Competitor™

PRODUCT YIELD CURVES **AS OF: 9/7/2023**

Security Type	1 Year	2 Year	3 Year	5 Year	7 Year	10 year	15YR
Treasuries	5.42	4.99	4.70	4.40	4.35	4.27	4.31
Agency Bullets	5.47	5.04	4.75	4.45	4.40	4.32	4.36
Callable Agencies		5.47	5.26	5.66	5.72	5.80	5.80
CD's	5.35	5.10	4.80	4.35	4.35	4.35	
MBS Pool			4.43	4.43	5.94	5.57	
"A" Munis (30% TEY)	5.37	5.29	5.13	5.04	5.01	5.14	6.09



*The Tax Equivalent Yield is based on a 30% Federal Tax Rate.

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

Information contained herein is deemed reliable but not guaranteed.