

Aggregate Results Across FIs Using CoreCD

New and Renewed Time Deposit Results

September 2025

	Rate	Spread Below FHLB	% of Portfolio Booked This	Average Months to Maturity
Average	3.36	0.54	10.38	11.21
Minimum	2.21	(0.28)	5.05	7.31
25th Percentile	2.94	0.27	6.44	8.54
50th Percentile	3.25	0.59	9.58	10.31
75th Percentile	3.51	1.05	10.28	11.98
Maximum	4.09	1.51	20.93	22.34

As of 10/08/2025

Aggregate Results Across FIs Using CoreCD

New and Renewed Time Deposit Results

August 2025

	Rate	Spread Below FHLB	% of Portfolio Booked This	Average Months to Maturity
Average	3.54	0.55	12.61	10.59
Minimum	2.11	(0.69)	1.11	5.73
25th Percentile	3.20	0.36	7.54	8.31
50th Percentile	3.52	0.60	10.39	9.89
75th Percentile	3.67	1.00	11.83	12.26
Maximum	5.41	2.21	25.58	18.49

As of 9/16/2025

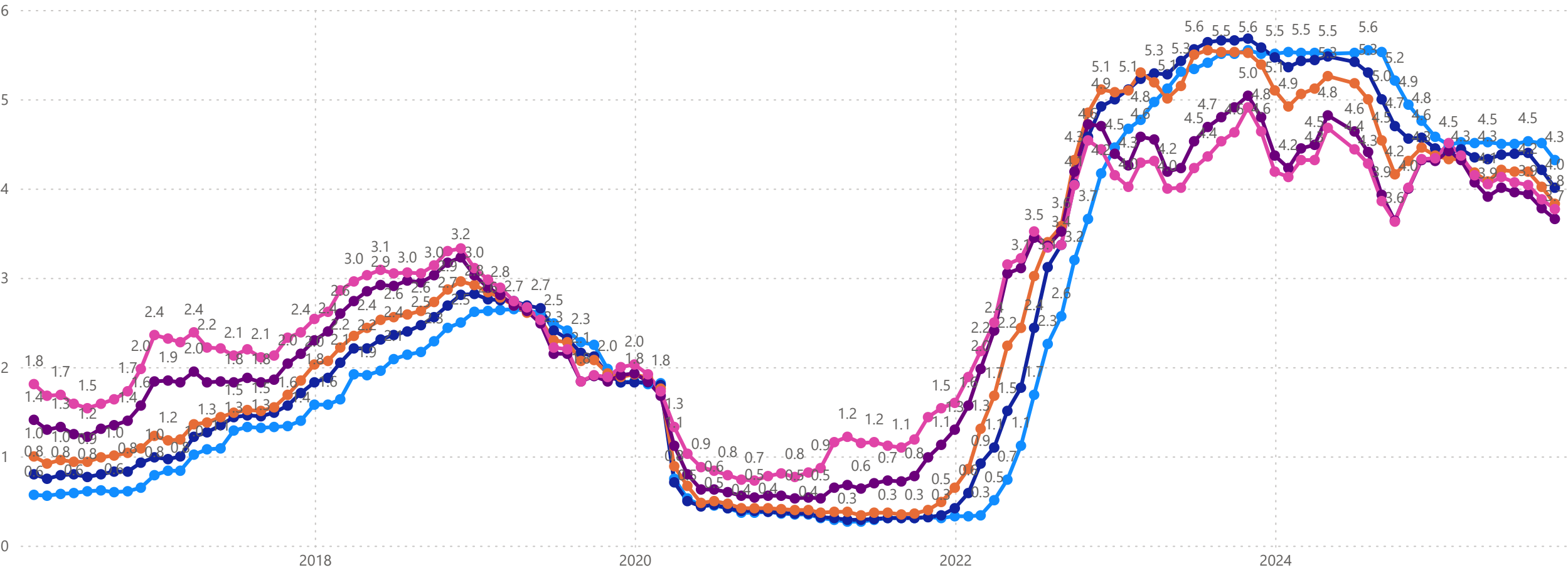
FHLB Des Moines Monthly Average Advanced Rates

From and To Dates

3/6/2016 9/30/2025



1 Month 6 Month 1 Year 3 Years 5 Years



New and Renewed CD Performance Report

Includes All Branches

Renewal Status	Had Previous Term					No Previous Term					Total				
Term	Count	FHLB Rate	\$ Total	Average Rate	Average Spread	Count	FHLB Rate	\$ Total	Average Rate	Average Spread	Count	FHLB Rate	\$ Total	Average Rate	Average Spread
1	1	4.32	11,649.24	1.00	-3.32						1	4.32	11,649.24	1.00	-3.32
5	7	4.04	217,162.14	2.08	-1.96						7	4.04	217,162.14	2.08	-1.96
6	96	4.01	4,091,165.62	1.09	-2.92						96	4.01	4,091,165.62	1.09	-2.92
7	189	3.96	17,826,989.66	3.44	-0.52	79	3.96	4,501,983.77	3.81	-0.15	268	3.96	22,328,973.43	3.51	-0.45
9	33	3.91	1,336,830.08	1.17	-2.74	1	3.91	5,420.71	3.58	-0.33	34	3.91	1,342,250.79	1.18	-2.73
11	4	3.86	32,859.60	1.25	-2.61						4	3.86	32,859.60	1.25	-2.61
12	88	3.83	13,058,002.08	2.24	-1.59	20	3.83	3,552,975.00	3.86	0.03	108	3.83	16,610,977.08	2.59	-1.24
13	7	3.82	78,981.80	1.25	-2.57						7	3.82	78,981.80	1.25	-2.57
18	17	3.75	5,598,807.67	1.27	-2.48						17	3.75	5,598,807.67	1.27	-2.48
24	19	3.69	4,090,765.18	2.71	-0.98	1	3.69	10,000.00	1.25	-2.44	20	3.69	4,100,765.18	2.71	-0.98
27	3	3.68	13,051.50	1.25	-2.43						3	3.68	13,051.50	1.25	-2.43
36	11	3.66	489,535.97	2.00	-1.66	6	3.66	398,000.00	3.14	-0.52	17	3.66	887,535.97	2.51	-1.15
48	2	3.72	24,478.29	1.25	-2.47	1	3.72	15,000.00	3.21	-0.51	3	3.72	39,478.29	1.99	-1.73
60	9	3.77	127,985.58	1.25	-2.52	7	3.77	202,463.74	2.94	-0.83	16	3.77	330,449.32	2.29	-1.48
Total	486	3.91	46,998,264.41	2.48	-1.43	115	3.91	8,685,843.22	3.77	-0.13	601	3.91	55,684,107.63	2.68	-1.23

Average Spread Weighted by Dollars-Months

Had Previous Term	No Previous Term	Total
-1.51	-0.22	-1.31

Average Months to Maturity

Had Previous Term	No Previous Term	Total
11.62	11.70	11.64

Percent of the Total

Had Previous Term	No Previous Term
\$	\$
Count	Count
84.40%	80.87%
15.60%	19.13%

New and Renewed CD by Branch

Renewal Status	Had Previous Term					No Previous Term					Total				
Branch Number	Count	FHLB Rate	\$ Total	Average Rate	Average Spread	Count	FHLB Rate	\$ Total	Average Rate	Average Spread	Count	FHLB Rate	\$ Total	Average Rate	Average Spread
⊕ 1	21	3.87	347,772.76	1.53	-2.34	4	3.96	147,164.96	3.85	-0.11	25	3.89	494,937.72	2.22	-1.66
⊕ 2	6	3.95	374,989.19	3.67	-0.28	6	3.96	342,000.00	3.86	-0.10	12	3.96	716,989.19	3.76	-0.19
⊕ 5	11	3.88	1,603,079.94	2.59	-1.28						11	3.88	1,603,079.94	2.59	-1.28
⊕ 6	15	3.93	457,320.39	3.52	-0.41	8	3.94	335,170.71	3.78	-0.15	23	3.93	792,491.10	3.63	-0.30
⊕ 8	34	3.89	894,260.51	3.32	-0.56	6	3.83	236,600.00	3.41	-0.42	40	3.88	1,130,860.51	3.34	-0.54
⊕ 9	29	3.91	5,205,436.77	3.42	-0.48	6	3.96	530,922.79	3.70	-0.26	35	3.92	5,736,359.56	3.45	-0.47
⊕ 10						1	3.96	60,000.00	3.98	0.02	1	3.96	60,000.00	3.98	0.02
⊕ 12	11	3.82	979,135.19	3.48	-0.34	5	3.85	143,972.21	3.33	-0.51	16	3.83	1,123,107.40	3.46	-0.37
⊕ 16	30	3.95	2,112,878.92	2.99	-0.96	9	3.86	1,122,963.94	3.62	-0.25	39	3.93	3,235,842.86	3.21	-0.73
⊕ 17	30	3.97	584,612.18	3.11	-0.86	5	3.96	80,531.92	3.68	-0.28	35	3.97	665,144.10	3.18	-0.79
⊕ 18	12	3.96	221,344.50	2.60	-1.37	3	3.96	73,042.12	3.72	-0.24	15	3.96	294,386.62	2.88	-1.09
⊕ 19	40	3.92	1,147,572.41	2.77	-1.14	7	3.85	240,750.00	3.49	-0.36	47	3.91	1,388,322.41	2.90	-1.01
⊕ 20	11	3.89	328,234.94	3.52	-0.37	3	3.96	35,000.00	3.91	-0.05	14	3.90	363,234.94	3.56	-0.35
⊕ 21	8	3.89	1,198,054.92	1.64	-2.26	1	3.66	10,000.00	1.25	-2.41	9	3.87	1,208,054.92	1.64	-2.23
⊕ 23	7	3.97	429,221.77	2.48	-1.49	4	3.96	268,777.81	3.98	0.02	11	3.97	697,999.58	3.06	-0.91
⊕ 28	4	3.94	138,456.87	2.39	-1.54	1	3.96	10,000.00	3.51	-0.45	5	3.94	148,456.87	2.47	-1.47
⊕ 29	8	3.96	2,281,426.98	1.31	-2.64	4	3.93	111,053.09	3.91	-0.02	12	3.95	2,392,480.07	1.43	-2.51
⊕ 30	15	3.91	363,474.24	2.66	-1.25	4	3.89	66,500.00	3.53	-0.35	19	3.91	429,974.24	2.80	-1.11
⊕ 31	6	3.97	482,288.76	2.92	-1.05	2	3.83	2,402,000.00	4.00	0.17	8	3.93	2,884,288.76	3.82	-0.12
⊕ 35	23	3.84	505,646.92	1.73	-2.11	6	3.87	438,785.29	3.80	-0.06	29	3.84	944,432.21	2.69	-1.15
⊕ 36	15	3.87	7,046,621.47	1.31	-2.56	1	3.96	39,529.41	3.75	-0.21	16	3.87	7,086,150.88	1.32	-2.55
⊕ 37	1	3.75	1,045.96	1.25	-2.50						1	3.75	1,045.96	1.25	-2.50
⊕ 38	4	3.96	151,451.28	3.62	-0.34	1	3.96	202,982.77	3.75	-0.21	5	3.96	354,434.05	3.69	-0.27
⊕ 42	13	3.95	426,912.31	1.73	-2.23	1	3.96	10,000.00	3.75	-0.21	14	3.95	436,912.31	1.77	-2.18
⊕ 43	26	3.93	776,468.62	3.31	-0.62	7	3.91	176,900.00	3.76	-0.15	33	3.92	953,368.62	3.39	-0.53
⊕ 46	6	3.95	1,400,115.03	1.75	-2.20						6	3.95	1,400,115.03	1.75	-2.20
⊕ 47	1	3.83	1,030.12	1.25	-2.58						1	3.83	1,030.12	1.25	-2.58
⊕ 48	3	3.98	57,254.86	1.50	-2.48	1	3.96	42,278.25	3.75	-0.21	4	3.97	99,533.11	2.45	-1.52
⊕ 49	4	3.91	174,561.99	2.25	-1.66	1	3.66	23,000.00	3.21	-0.45	5	3.86	197,561.99	2.36	-1.50
⊕ 52	33	3.86	9,095,621.10	3.15	-0.71	6	3.87	646,669.96	3.48	-0.39	39	3.86	9,742,291.06	3.17	-0.69
⊕ 55	5	3.93	567,030.90	3.61	-0.31	1	3.96	65,000.00	3.51	-0.45	6	3.93	632,030.90	3.60	-0.33
⊕ 60	18	3.90	5,839,307.30	1.65	-2.26	4	3.90	575,572.87	3.87	-0.02	22	3.90	6,414,880.17	1.85	-2.06
⊕ 64	8	3.95	492,792.01	2.62	-1.33	5	3.96	230,475.12	3.75	-0.21	13	3.95	723,267.13	2.98	-0.98
⊕ 65	19	3.92	250,014.12	2.16	-1.76	2	3.90	18,200.00	3.58	-0.31	21	3.92	268,214.12	2.26	-1.66
⊕ 66	9	3.96	1,062,829.18	3.57	-0.39						9	3.96	1,062,829.18	3.57	-0.39
Total	486	3.91	46,998,264.41	2.48	-1.43	115	3.91	8,685,843.22	3.77	-0.13	601	3.91	55,684,107.63	2.68	-1.23

New and Renewed CD by Branch Details

Average Spread Weighted by Dollar Months			
Branch	Had Previous Term	No Previous Term	Total
1	-2.38	-0.11	-1.96
2	-0.28	-0.10	-0.20
5	-1.66		-1.66
6	-0.30	-0.18	-0.26
8	-0.60	-0.50	-0.55
9	-0.65	-0.26	-0.62
10		0.02	0.02
12	-0.79	-1.03	-0.82
16	-1.35	-0.36	-0.88
17	-0.82	-0.28	-0.75
18	-1.43	-0.24	-1.14
19	-1.09	-0.50	-0.87
20	-0.58	-0.05	-0.53
21	-2.35	-2.41	-2.35
23	-1.39	0.02	-0.83
28	-1.71	-0.45	-1.63
29	-2.63	-0.05	-2.51
30	-0.85	-0.41	-0.81
31	-1.02	0.17	0.04
35	-2.24	-0.92	-1.78
36	-2.47	-0.21	-2.47
37	-2.50		-2.50
38	-0.34	-0.21	-0.27
42	-2.22	-0.21	-2.18
43	-0.67	-0.29	-0.58
46	-2.26		-2.26
47	-2.58		-2.58
48	-2.44	-0.21	-1.42
49	-1.91	-0.45	-1.44
52	-0.55	-0.35	-0.54
55	-0.16	-0.45	-0.18
60	-2.31	-0.01	-2.13
64	-1.27	-0.21	-0.92
65	-1.25	-0.27	-1.20
66	-0.38		-0.38

Average Spread Weighted by Dollar Months			
Branch	Had Previous Term	No Previous Term	Total
47	-2.58		-2.58
29	-2.63	-0.05	-2.51
37	-2.50		-2.50
36	-2.47	-0.21	-2.47
21	-2.35	-2.41	-2.35
46	-2.26		-2.26
42	-2.22	-0.21	-2.18
60	-2.31	-0.01	-2.13
1	-2.38	-0.11	-1.96
35	-2.24	-0.92	-1.78
5	-1.66		-1.66
28	-1.71	-0.45	-1.63
49	-1.91	-0.45	-1.44
48	-2.44	-0.21	-1.42
65	-1.25	-0.27	-1.20
18	-1.43	-0.24	-1.14
64	-1.27	-0.21	-0.92
16	-1.35	-0.36	-0.88
19	-1.09	-0.50	-0.87
23	-1.39	0.02	-0.83
12	-0.79	-1.03	-0.82
30	-0.85	-0.41	-0.81
17	-0.82	-0.28	-0.75
9	-0.65	-0.26	-0.62
43	-0.67	-0.29	-0.58
8	-0.60	-0.50	-0.55
52	-0.55	-0.35	-0.54
20	-0.58	-0.05	-0.53
66	-0.38		-0.38
38	-0.34	-0.21	-0.27
6	-0.30	-0.18	-0.26
2	-0.28	-0.10	-0.20
55	-0.16	-0.45	-0.18
10		0.02	0.02
31	-1.02	0.17	0.04

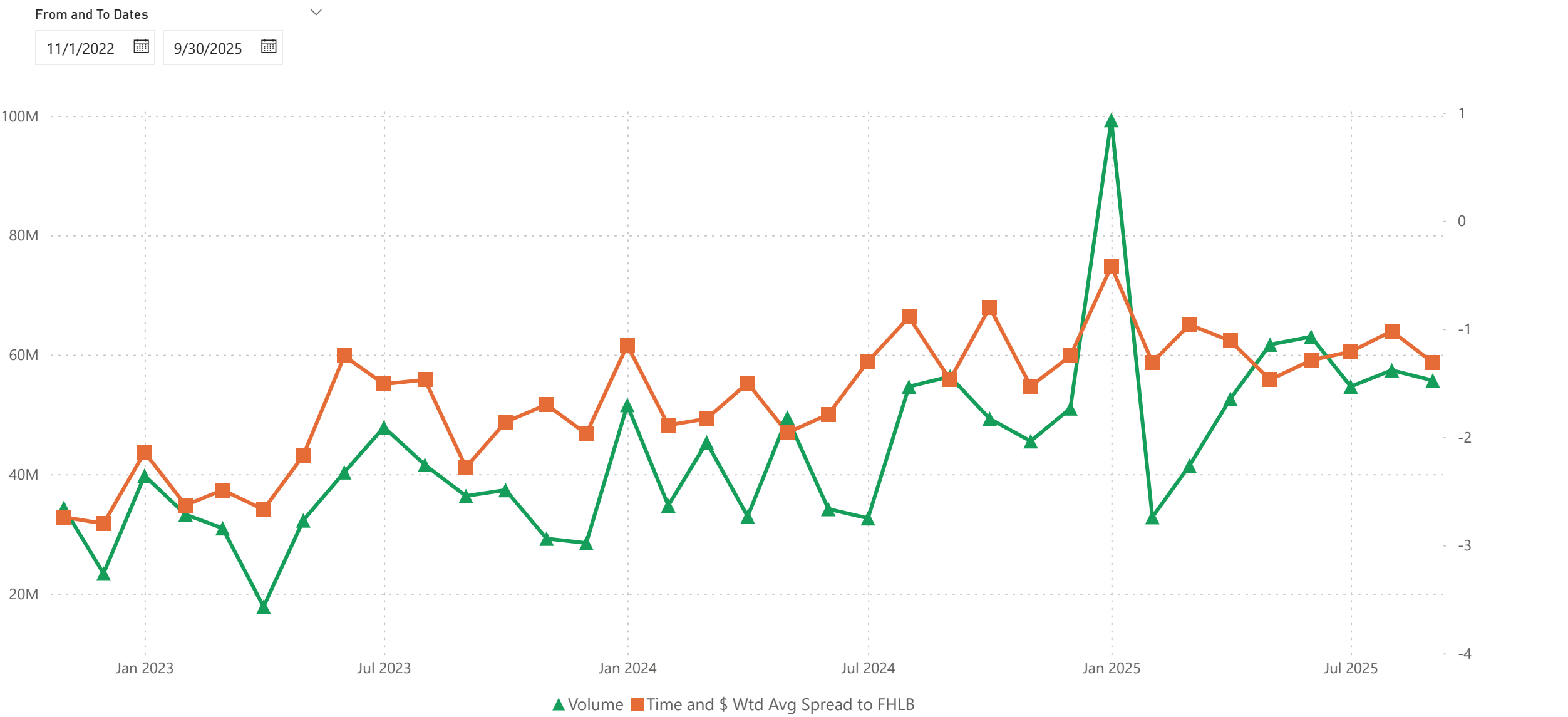
Average Months to Maturity

Branch	Had Previous Term	No Previous Term	Total
1	12.95	7.00	11.18
2	6.99	7.00	7.00
5	16.40		16.40
6	10.27	7.48	9.09
8	9.22	32.08	14.00
9	7.70	7.00	7.64
10		7.00	7.00
12	8.77	9.19	8.83
16	9.33	16.09	11.68
17	6.88	7.00	6.90
18	7.39	7.00	7.29
19	8.78	24.88	11.57
20	7.54	7.00	7.49
21	16.27	36.00	16.44
23	6.53	7.00	6.71
28	7.95	7.00	7.89
29	6.63	7.09	6.65
30	18.74	11.36	17.60
31	6.91	12.00	11.15
35	16.87	10.38	13.85
36	16.28	7.00	16.23
37	18.00		18.00
38	7.00	7.00	7.00
42	7.39	7.00	7.38
43	7.54	10.53	8.09
46	9.49		9.49
47	12.00		12.00
48	6.18	7.00	6.53
49	9.87	36.00	12.92
52	14.16	11.21	13.96
55	11.34	7.00	10.89
60	11.30	10.01	11.18
64	6.65	7.00	6.76
65	14.05	11.12	13.85
66	7.50		7.50

Percent of the Total

RenewalStatus	Had Previous Term		No Previous Term	
Branch	\$	Count	\$	Count
1	70.27%	84.00%	29.73%	16.00%
2	52.30%	50.00%	47.70%	50.00%
5	100.00%	100.00%		
6	57.71%	65.22%	42.29%	34.78%
8	79.08%	85.00%	20.92%	15.00%
9	90.74%	82.86%	9.26%	17.14%
10			100.00%	100.00%
12	87.18%	68.75%	12.82%	31.25%
16	65.30%	76.92%	34.70%	23.08%
17	87.89%	85.71%	12.11%	14.29%
18	75.19%	80.00%	24.81%	20.00%
19	82.66%	85.11%	17.34%	14.89%
20	90.36%	78.57%	9.64%	21.43%
21	99.17%	88.89%	0.83%	11.11%
23	61.49%	63.64%	38.51%	36.36%
28	93.26%	80.00%	6.74%	20.00%
29	95.36%	66.67%	4.64%	33.33%
30	84.53%	78.95%	15.47%	21.05%
31	16.72%	75.00%	83.28%	25.00%
35	53.54%	79.31%	46.46%	20.69%
36	99.44%	93.75%	0.56%	6.25%
37	100.00%	100.00%		
38	42.73%	80.00%	57.27%	20.00%
42	97.71%	92.86%	2.29%	7.14%
43	81.44%	78.79%	18.56%	21.21%
46	100.00%	100.00%		
47	100.00%	100.00%		
48	57.52%	75.00%	42.48%	25.00%
49	88.36%	80.00%	11.64%	20.00%
52	93.36%	84.62%	6.64%	15.38%
55	89.72%	83.33%	10.28%	16.67%
60	91.03%	81.82%	8.97%	18.18%
64	68.13%	61.54%	31.87%	38.46%
65	93.21%	90.48%	6.79%	9.52%
66	100.00%	100.00%		
Total	84.40%	80.87%	15.60%	19.13%

Newly Booked CD Performance



CD Vintage Analysis

Year	Sum of Balance	% of Portfolio	Count	Maturing Yield
2009	11,726.11	0.00%	1	0.35
August	11,726.11	0.00%	1	0.35
2011	32,968.31	0.01%	1	0.35
July	32,968.31	0.01%	1	0.35
2012	100,732.88	0.02%	2	1.25
April	100,732.88	0.02%	2	1.25
2013	88,743.09	0.02%	1	0.35
September	88,743.09	0.02%	1	0.35
2014	68,441.07	0.01%	2	3.11
August	9,540.40	0.00%	1	1.00
October	58,900.67	0.01%	1	3.45
2015	230,730.52	0.04%	5	1.16
February	102,866.04	0.02%	1	1.25
March	17,891.15	0.00%	1	3.45
May	17,250.94	0.00%	1	1.25
October	18,001.66	0.00%	1	1.25
November	74,720.73	0.01%	1	0.45
2016	171,475.82	0.03%	6	0.89
January	83,581.80	0.02%	2	0.72
March	11,103.84	0.00%	1	0.45
May	29,865.21	0.01%	1	1.25
July	9,134.78	0.00%	1	0.35
October	37,790.19	0.01%	1	1.25
2017	105,168.24	0.02%	7	1.97
March	17,874.49	0.00%	1	0.35
May	48,285.41	0.01%	2	2.83
June	11,185.73	0.00%	1	1.25
August	15,550.80	0.00%	1	2.38
December	12,271.81	0.00%	2	1.09
2018	388,987.78	0.07%	15	1.12
January	7,032.12	0.00%	1	1.25
February	7,377.17	0.00%	1	0.35
March	82,442.59	0.01%	2	1.01
April	11,143.06	0.00%	1	3.48
May	96,265.31	0.02%	1	1.25
June	32,828.46	0.01%	4	0.78
August	63,980.20	0.01%	2	0.55
September	74,508.33	0.01%	2	1.03
November	13,410.54	0.00%	1	3.45
2019	649,900.90	0.12%	27	1.92
January	30,212.05	0.01%	1	3.45
February	5,466.92	0.00%	1	1.25
March	38,321.70	0.01%	4	1.01
April	149,867.84	0.03%	3	3.39
May	51,747.14	0.01%	2	2.46
June	53,675.55	0.01%	2	1.25
July	20,633.43	0.00%	2	2.63
August	38,529.49	0.01%	5	0.90
September	92,888.70	0.02%	1	1.25
October	17,222.91	0.00%	1	1.00
November	66,170.57	0.01%	2	1.25
December	85,164.60	0.02%	3	1.05
2020	1,588,938.32	0.29%	49	1.21
January	25,306.86	0.00%	1	0.35
February	79,142.74	0.01%	1	1.25
March	30,149.13	0.01%	2	3.46
April	18,371.02	0.00%	5	2.67
May	77,340.29	0.01%	3	2.84
July	168,927.02	0.03%	2	0.98
August	14,334.62	0.00%	2	2.68
September	144,286.59	0.03%	5	1.12
October	678,635.06	0.12%	11	0.64
November	247,304.80	0.04%	8	1.45
December	105,140.19	0.02%	9	2.72
2021	3,159,091.12	0.57%	162	0.98
January	127,022.61	0.02%	16	0.45
February	192,454.25	0.03%	12	0.61
March	24,665.82	0.00%	2	1.25
April	579,708.23	0.11%	18	2.28
May	262,838.66	0.05%	15	0.43
June	317,181.42	0.06%	19	0.55
July	223,077.10	0.04%	14	0.58
August	257,823.15	0.05%	18	1.59
September	360,192.66	0.07%	18	0.65
October	458,840.11	0.08%	13	0.51
November	236,283.41	0.04%	9	0.70
December	119,003.70	0.02%	8	0.87
2022	7,593,036.49	1.38%	265	1.95
January	160,156.17	0.03%	18	1.00
February	190,789.71	0.03%	18	1.05
March	532,623.02	0.10%	24	1.35
April	598,562.61	0.11%	31	0.59
May	528,360.40	0.10%	15	2.73
June	766,809.88	0.14%	20	2.42
July	243,437.70	0.04%	18	1.34
August	810,727.90	0.15%	15	1.76
September	409,776.42	0.07%	17	1.71
October	2,739,493.54	0.50%	34	2.49
November	171,106.31	0.03%	23	1.63
December	441,192.83	0.08%	32	1.10
2023	33,504,763.96	6.07%	398	3.74
January	1,133,153.33	0.21%	36	1.83
February	533,362.84	0.10%	29	1.90
March	364,013.29	0.07%	42	1.31
April	471,859.69	0.09%	22	1.58
May	504,227.20	0.09%	26	1.57
June	12,741,689.36	2.31%	26	4.26
July	13,233,865.12	2.40%	30	4.29
August	733,748.36	0.13%	39	1.28
September	438,408.55	0.08%	33	1.30
October	1,894,635.41	0.34%	38	2.64
November	631,597.19	0.11%	34	1.91
December	824,203.62	0.15%	43	1.96
2024	64,739,117.23	11.74%	926	3.24
January	2,217,597.04	0.40%	50	2.26
February	3,212,237.75	0.58%	39	3.22
March	1,283,979.88	0.23%	38	2.26
April	1,503,197.46	0.27%	51	1.25
May	4,547,476.16	0.82%	72	1.29
June	6,730,015.08	1.22%	58	3.58
July	1,817,873.91	0.33%	68	1.80
August	2,488,823.59	0.45%	73	1.76
September	2,815,153.65	0.51%	99	1.74
October	16,229,177.99	2.94%	135	4.11
November	9,088,169.30	1.65%	109	3.68
December	12,805,415.42	2.32%	134	3.65
2025	439,170,439.44	79.62%	4558	3.50
January	69,841,902.59	12.66%	174	4.22
February	12,070,823.80	2.19%	167	3.02
March	32,914,982.41	5.97%	432	3.66
April	50,729,529.51	9.20%	580	3.53
May	58,320,636.80	10.57%	593	3.58
June	53,527,361.24	9.70%	707	3.60
July	49,838,597.15	9.04%	654	3.54
August	56,178,724.21	10.18%	649	3.20
September	55,684,107.63	10.09%	601	2.68
December	63,774.10	0.01%	1	3.78
Total	551,604,261.28	100.00%	6425	3.43

CD Range Report

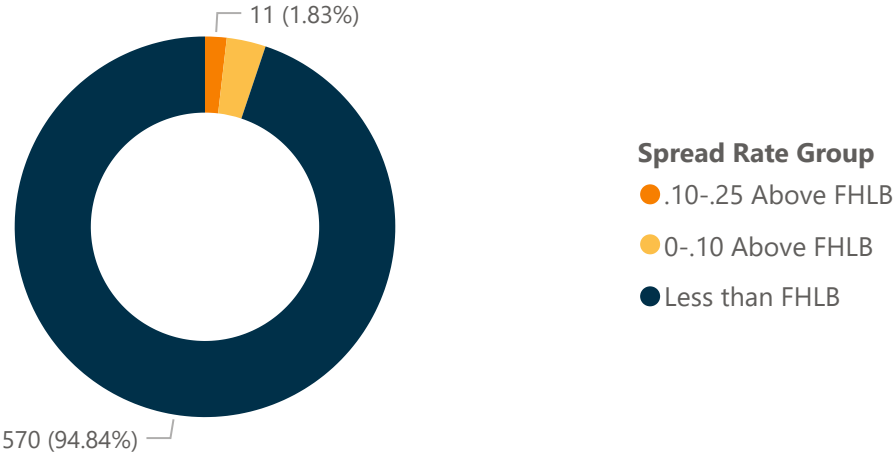
numbers represented (in thousands)

Rate	1	5	6	7	9	11	12	13	18	24	27	36	48	60	Total
1.00	12	122	3963	1983	1244										7323
1.25						33	7640	79	5555	1101	13	318	24	156	14919
3.21												423	15	175	612
3.21										41		147			188
3.24										2958					2958
3.40									44						44
3.41				1			988								989
3.41				232	90		254								577
3.46		95													95
3.50				91											91
3.51				1880											1880
3.54							10								10
3.55			26				196								222
3.55			5				3078								3083
3.58					5										5
3.58					3										3
3.60				5											5
3.60				68											68
3.61				3681											3681
3.65				421											421
3.70							200								200
3.74				695											695
3.75				3028			745								3772
3.85				8415											8415
3.94			97				368								464
3.98				1829											1829
4.00							3132								3132
Total	12	217	4091	22329	1342	33	16611	79	5599	4101	13	888	39	330	55684

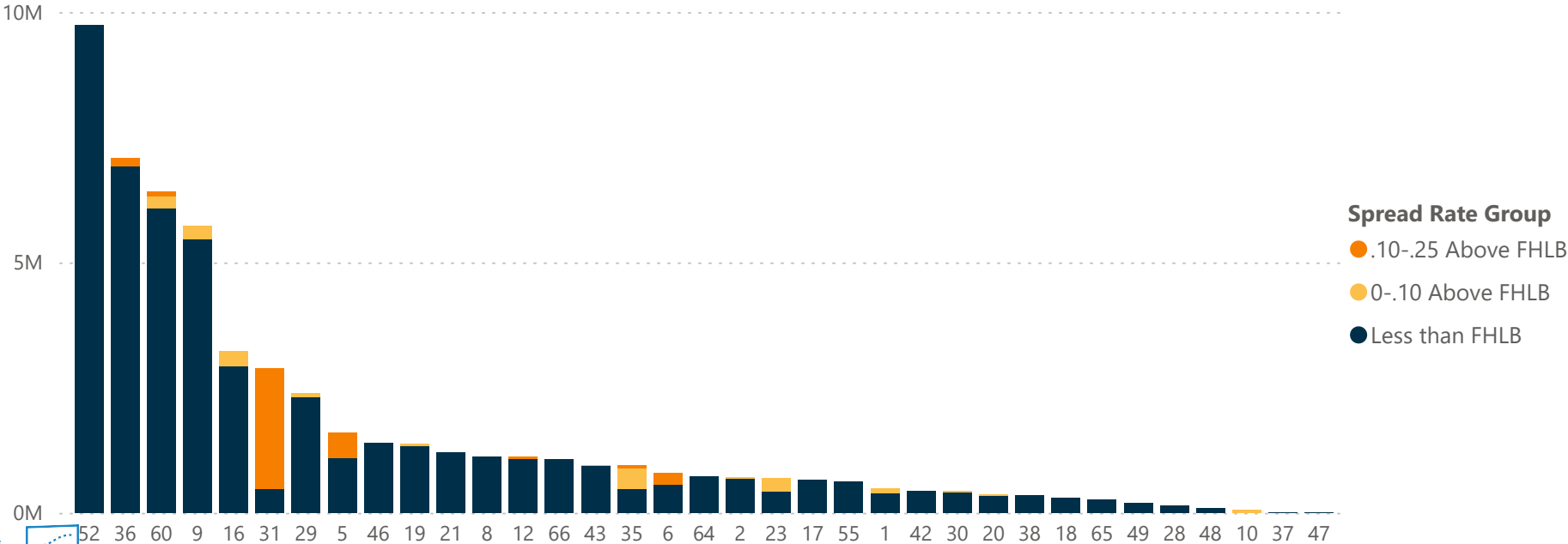
Spread Exceptions Report

Spread Rate Group	#	Wgt Avg Rate (\$)	Total Balance	AVGSpreadWgtByDollarMonth
.10-.25 Above FHLB	11	3.99	3,500,070.12	0.16
0-.10 Above FHLB	20	3.98	1,828,734.84	0.02
Less than FHLB	570	2.54	50,355,302.67	-1.44
Total	601	2.68	55,684,107.63	-1.31

CD Spread Distribution (#)



Current Balance By Spread Distribution (\$MM)



Spread to FHLB Sorted

Branch Number	Maturity Date	Date Last Anniversary	Term In Months	#	Rate	Balance	FHLB Rate	Spread
35	9/28/2026	9/28/2025	12	1	4.00	25,611.49	3.83	0.17
5	9/12/2026	9/12/2025	12	2	4.00	500,000.00	3.83	0.17
31	9/8/2026	9/8/2025	12	1	4.00	2,400,000.00	3.83	0.17
35	9/20/2026	9/20/2025	12	1	4.00	40,978.39	3.83	0.17
36	9/15/2026	9/15/2025	12	1	4.00	72,828.30	3.83	0.17
36	9/17/2026	9/17/2025	12	1	4.00	90,384.06	3.83	0.17
36	9/12/2026	9/12/2025	12	1	4.00	2,601.89	3.83	0.17
12	9/1/2026	9/1/2025	12	1	3.94	42,161.71	3.83	0.11
6	9/10/2026	9/10/2025	12	1	3.94	225,504.28	3.83	0.11
60	9/18/2026	9/18/2025	12	1	3.94	100,000.00	3.83	0.11
16	4/5/2026	9/5/2025	7	1	3.98	300,000.00	3.96	0.02
2	4/15/2026	9/15/2025	7	1	3.98	11,000.00	3.96	0.02
2	4/5/2026	9/5/2025	7	1	3.98	20,000.00	3.96	0.02
9	4/12/2026	9/12/2025	7	1	3.98	18,000.00	3.96	0.02
20	4/11/2026	9/11/2025	7	1	3.98	20,000.00	3.96	0.02
20	4/5/2026	9/5/2025	7	1	3.98	5,000.00	3.96	0.02
60	4/16/2026	9/16/2025	7	1	3.98	28,547.87	3.96	0.02
1	4/17/2026	9/17/2025	7	1	3.98	100,000.00	3.96	0.02
2	4/9/2026	9/9/2025	7	1	3.98	1,000.00	3.96	0.02
10	4/12/2026	9/12/2025	7	1	3.98	60,000.00	3.96	0.02
19	4/15/2026	9/15/2025	7	1	3.98	50,000.00	3.96	0.02
23	4/11/2026	9/11/2025	7	1	3.98	225,000.00	3.96	0.02
23	4/12/2026	9/12/2025	7	1	3.98	30,000.00	3.96	0.02
23	4/9/2026	9/9/2025	7	1	3.98	12,105.81	3.96	0.02
29	4/12/2026	9/12/2025	7	1	3.98	78,336.56	3.96	0.02
30	4/7/2026	9/7/2025	7	1	3.98	20,244.60	3.96	0.02
35	4/8/2026	9/8/2025	7	1	3.98	400,000.00	3.96	0.02
43	4/17/2026	9/17/2025	7	1	3.98	3,000.00	3.96	0.02
60	4/15/2026	9/15/2025	7	1	3.98	200,000.00	3.96	0.02
9	4/16/2026	9/16/2025	7	1	3.98	246,500.00	3.96	0.02
60	3/3/2026	9/4/2025	6	1	3.94	96,727.44	4.01	-0.07
55	9/23/2026	9/23/2025	12	2	3.75	497,522.58	3.83	-0.08
60	9/8/2026	9/8/2025	12	1	3.75	247,025.00	3.83	-0.08
16	4/2/2026	9/2/2025	7	1	3.85	79,647.48	3.96	-0.11
9	4/4/2026	9/4/2025	7	4	3.85	602,512.87	3.96	-0.11
19	4/7/2026	9/7/2025	7	2	3.85	134,355.71	3.96	-0.11
9	4/10/2026	9/10/2025	7	1	3.85	423,949.65	3.96	-0.11
8	4/10/2026	9/10/2025	7	1	3.85	276,435.20	3.96	-0.11
8	4/13/2026	9/13/2025	7	1	3.85	159,127.96	3.96	-0.11
16	4/9/2026	9/9/2025	7	4	3.85	425,449.38	3.96	-0.11
17	4/3/2026	9/3/2025	7	1	3.85	20,531.92	3.96	-0.11
23	4/5/2026	9/5/2025	7	1	3.85	132,634.44	3.96	-0.11
52	4/11/2026	9/11/2025	7	1	3.85	449,506.34	3.96	-0.11
2	4/10/2026	9/10/2025	7	1	3.85	300,000.00	3.96	-0.11
6	4/10/2026	9/10/2025	7	1	3.85	227,750.00	3.96	-0.11
21	4/5/2026	9/5/2025	7	1	3.85	132,165.92	3.96	-0.11
43	4/10/2026	9/10/2025	7	1	3.85	130,000.00	3.96	-0.11
43	4/6/2026	9/6/2025	7	2	3.85	260,000.00	3.96	-0.11
52	4/17/2026	9/17/2025	7	1	3.85	167,366.80	3.96	-0.11
64	4/2/2026	9/2/2025	7	1	3.85	54,418.39	3.96	-0.11
9	4/2/2026	9/2/2025	7	1	3.85	2,850,000.00	3.96	-0.11
16	4/13/2026	9/13/2025	7	1	3.85	378,174.98	3.96	-0.11
31	4/9/2026	9/9/2025	7	1	3.85	149,600.54	3.96	-0.11
52	4/16/2026	9/16/2025	7	1	3.85	264,122.97	3.96	-0.11
60	4/11/2026	9/11/2025	7	1	3.85	512,229.85	3.96	-0.11
35	4/8/2026	9/8/2025	7	2	3.85	5,726.70	3.96	-0.11
52	4/9/2026	9/9/2025	7	1	3.85	279,676.66	3.96	-0.11
Total				68		14,585,463.74		0.00

Min and Max of Spread

-0.1200.170



Average Spread Weighted by Dollars-Months

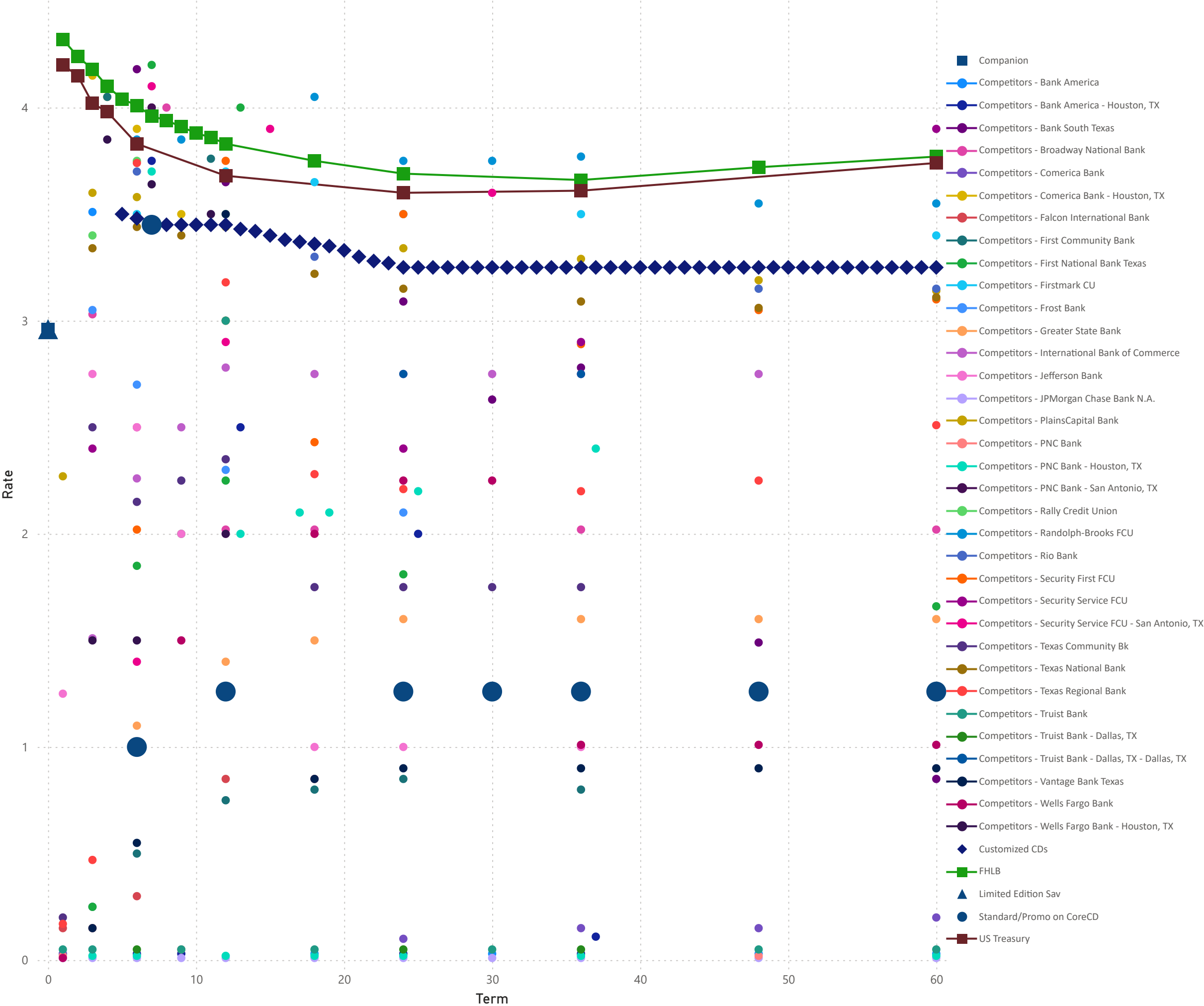
-1.31

Chaos Report

Term min and max

0

60



Customized APY Index

Term	Index Rate	Factor	Spread	Customized APY	
5	3.97	0	3.50	3.50	
6	3.95	0	3.48	3.48	
7	3.91	0	3.45	3.45	
8	3.87	0	3.45	3.45	
9	3.84	0	3.45	3.45	
10	3.82	0	3.45	3.45	
11	3.80	0	3.45	3.45	
12	3.75	0	3.45	3.45	
13	3.74	0	3.43	3.43	
14	3.73	0	3.42	3.42	
15	3.72	0	3.40	3.40	
16	3.71	0	3.38	3.38	
17	3.70	0	3.37	3.37	
18	3.69	0	3.36	3.36	
19	3.68	0	3.35	3.35	
20	3.68	0	3.33	3.33	
21	3.67	0	3.30	3.30	
22	3.66	0	3.28	3.28	
23	3.66	0	3.27	3.27	
24	3.65	0	3.25	3.25	
25	3.65	0	3.25	3.25	
26	3.65	0	3.25	3.25	
27	3.66	0	3.25	3.25	
28	3.66	0	3.25	3.25	
29	3.66	0	3.25	3.25	
30	3.66	0	3.25	3.25	
31	3.66	0	3.25	3.25	
32	3.66	0	3.25	3.25	
33	3.67	0	3.25	3.25	
34	3.67	0	3.25	3.25	
35	3.67	0	3.25	3.25	
36	3.67	0	3.25	3.25	
37	3.68	0	3.25	3.25	
38	3.68	0	3.25	3.25	
39	3.69	0	3.25	3.25	
40	3.69	0	3.25	3.25	
41	3.70	0	3.25	3.25	
42	3.70	0	3.25	3.25	
43	3.71	0	3.25	3.25	
44	3.71	0	3.25	3.25	
45	3.72	0	3.25	3.25	
46	3.72	0	3.25	3.25	
47	3.73	0	3.25	3.25	
48	3.73	0	3.25	3.25	
49	3.74	0	3.25	3.25	
50	3.74	0	3.25	3.25	
51	3.75	0	3.25	3.25	
52	3.75	0	3.25	3.25	
53	3.76	0	3.25	3.25	
54	3.76	0	3.25	3.25	
55	3.77	0	3.25	3.25	
56	3.77	0	3.25	3.25	
57	3.78	0	3.25	3.25	
58	3.78	0	3.25	3.25	
59	3.79	0	3.25	3.25	
60	3.79	0	3.25	3.25	

CD Maturity Analysis

Year	Sum of Balance	% of Portfolio	Count	Maturing Yield
2025	147,908,581.74	26.81%	1588	3.54
October	43,779,618.29	7.94%	560	3.60
November	52,105,813.93	9.45%	507	3.41
December	52,023,149.52	9.43%	521	3.61
2026	344,979,938.31	62.54%	3476	3.57
January	102,158,961.99	18.52%	613	4.08
February	44,345,760.49	8.04%	590	3.54
March	35,538,274.79	6.44%	640	3.18
April	44,902,410.61	8.14%	537	3.46
May	20,847,116.32	3.78%	236	3.26
June	34,997,512.55	6.34%	229	3.89
July	21,831,875.82	3.96%	171	3.62
August	17,343,760.62	3.14%	171	2.88
September	18,053,418.65	3.27%	163	2.50
October	3,178,132.63	0.58%	54	2.43
November	862,024.79	0.16%	36	1.85
December	920,689.05	0.17%	36	2.23
2027	33,158,432.30	6.01%	475	2.59
January	758,485.63	0.14%	46	1.78
February	1,506,217.48	0.27%	47	3.58
March	7,715,478.16	1.40%	51	1.80
April	2,875,095.70	0.52%	60	3.14
May	1,069,094.48	0.19%	29	1.80
June	1,136,243.63	0.21%	36	2.01
July	1,809,202.49	0.33%	32	3.14
August	10,019,385.84	1.82%	38	3.16
September	5,153,411.45	0.93%	41	2.58
October	296,622.33	0.05%	29	1.29
November	103,623.38	0.02%	20	1.07
December	715,571.73	0.13%	46	1.27
2028	11,621,712.14	2.11%	367	2.22
January	875,394.51	0.16%	36	1.25
February	434,383.69	0.08%	33	1.35
March	971,113.11	0.18%	46	1.62
April	633,554.43	0.11%	28	1.25
May	752,180.88	0.14%	28	1.81
June	3,079,037.70	0.56%	30	3.53
July	1,004,422.60	0.18%	31	2.16
August	1,007,316.18	0.18%	37	1.47
September	1,627,716.16	0.30%	45	2.35
October	587,530.26	0.11%	16	1.67
November	372,071.49	0.07%	16	1.83
December	276,991.13	0.05%	21	1.38
2029	10,364,873.71	1.88%	344	2.07
January	654,213.36	0.12%	29	1.25
February	2,566,798.02	0.47%	35	2.79
March	1,311,310.00	0.24%	32	2.88
April	478,096.09	0.09%	26	1.25
May	581,867.70	0.11%	36	1.52
June	642,940.00	0.12%	35	1.66
July	445,727.18	0.08%	22	1.99
August	1,177,360.14	0.21%	45	1.31
September	1,011,318.71	0.18%	35	1.79
October	252,104.88	0.05%	16	2.10
November	702,400.25	0.13%	14	2.30
December	540,737.38	0.10%	19	1.45
2030	3,570,723.08	0.65%	175	1.83
January	551,742.96	0.10%	22	1.36
February	237,349.89	0.04%	16	1.37
March	165,605.97	0.03%	17	1.72
April	592,795.31	0.11%	21	2.29
May	292,803.36	0.05%	14	2.02
June	443,936.94	0.08%	26	1.52
July	503,524.38	0.09%	23	1.79
August	452,514.95	0.08%	20	2.01
September	330,449.32	0.06%	16	2.29
Total	551,604,261.28	100.00%	6425	3.43

Time and Define Maturity Analysis (000 omitted)

	10/12/2025	10/19/2025	10/26/2025	11/2/2025	11/9/2025	11/16/2025	11/23/2025	11/30/2025	12/7/2025	12/14/2025	12/21/2025	12/28/2025
Amount	9,373.41	7,682.55	11,986.04	9,783.26	12,991.42	10,146.55	14,809.92	12,987.14	10,302.81	9,016.43	12,657.73	17,065.83
Count	138	116	131	97	125	117	119	130	112	125	113	128
Avg Yield	3.25	3.12	4.00	2.55	3.76	3.19	3.69	3.54	3.66	3.34	3.78	3.90
Average	11,566.92	11,566.92	11,566.92	11,566.92	11,566.92	11,566.92	11,566.92	11,566.92	11,566.92	11,566.92	11,566.92	11,566.92
% of Avg	81%	66%	104%	85%	112%	88%	128%	112%	89%	78%	109%	148%
Opp Rank	3	1	7	4	10	5	11	9	6	2	8	12

Term In Months	10/12/2025	10/19/2025	10/26/2025	11/2/2025	11/9/2025	11/16/2025	11/23/2025	11/30/2025	12/7/2025	12/14/2025	12/21/2025	12/28/2025
3												
Amount	1,461.34											
Count	1											
Avg Yield	3.70											
5												
Amount	161.39	20.37	267.05	16.23	4.17	52.21	134.51	99.71			7.91	887.79
Count	1	1	16	3	1	1	7	3			1	8
Avg Yield	3.45	1.00	1.93	1.00	1.00	3.94	1.00	1.00			1.00	3.43
6												
Amount	520.12	342.48	261.53	101.34	5,143.47	389.10	467.54	353.41	1,422.21	212.13	720.86	172.26
Count	12	17	15	8	10	9	8	12	17	9	12	5
Avg Yield	3.23	1.00	1.00	1.00	3.80	1.00	3.14	1.00	3.31	1.12	3.11	1.10
7												
Amount	5,617.25	3,369.54	4,594.33	5,891.76	5,152.19	6,349.17	7,482.92	11,620.48	7,530.73	4,993.13	6,426.29	7,660.72
Count	75	59	59	50	79	67	63	81	71	82	75	73
Avg Yield	3.89	3.86	3.80	2.83	3.87	3.73	3.84	3.79	3.76	3.43	3.53	3.85
8												
Amount	78.83								122.46	108.01		
Count	1								2	1		
Avg Yield	3.75								3.83	3.75		
9												
Amount	791.77	528.70	209.05	602.60	287.41	1,586.00	225.13	55.83	230.83	143.93	3,015.44	305.70
Count	15	9	14	11	13	15	9	3	6	2	3	6
Avg Yield	1.09	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.36	3.84	4.00	3.84
11												
Amount	21.23	63.44	50.40	28.26	13.99	10.67	2,739.64		47.20	480.61	18.80	10.70
Count	1	1	2	3	3	1	9		2	2	1	1
Avg Yield	1.25	1.25	1.25	1.25	1.25	1.25	3.84		2.69	3.73	1.25	1.25
12												
Amount	1,003.48	2,092.36	6,439.40	1,243.55	746.97	812.93	3,271.87	330.71	829.53	2,415.85	2,387.46	7,256.38
Count	10	8	15	8	4	8	13	8	5	15	12	12
Avg Yield	4.12	4.22	4.54	3.84	4.51	4.26	3.96	1.50	4.15	3.92	4.48	4.37
13												
Amount	176.22	239.20	14.15	6.62	51.08	75.66	298.14	136.08	16.01	132.95	14.87	419.64
Count	4	4	3	1	6	3	5	3	2	5	1	11
Avg Yield	1.25	1.25	1.25	1.25	2.39	3.74	1.25	1.25	1.25	1.25	1.25	1.25
16												
Amount	101.36											
Count	1											
Avg Yield	3.75											
18												
Amount	531.18	86.36	18.95	1,559.16	96.97	298.79	159.34	169.30	44.99	539.40	10.76	182.49
Count	7	3	1	6	6	9	1	3	3	3	2	6
Avg Yield	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
24												
Amount	17.84	24.77		4.39	33.81	78.29	26.70	31.81	11.35	33.89	5.62	
Count	4	4		2	2	1	2	5	2	2	2	
Avg Yield	1.25	1.25		1.25	1.25	1.25	1.25	1.25	1.25	1.25	2.56	
25												
Amount									11.85			
Count									1			
Avg Yield									3.75			
26												
Amount											21.93	
Count											1	
Avg Yield											1.25	
27												
Amount	4.62											
Count	2											
Avg Yield	1.25											
30												
Amount								10.49	5.99			
Count									1	1		
Avg Yield								1.25	1.25			
33												
Amount										15.98		
Count										1		
Avg Yield										1.25		
34												
Amount							21.98					
Count							1					
Avg Yield							1.25					
36												
Amount	284.58			1.27	43.03				40.96	18.05		
Count	2			1	2				5	1		
Avg Yield	1.00			1.00	3.24				1.00	1.00		
41												
Amount							261.50					
Count							1					
Avg Yield							4.63					
44												
Amount												134.36
Count												1
Avg Yield												1.25
47												
Amount							37.50					
Count							1					
Avg Yield							1.25					
48												
Amount	5.07	260.00										
Count	1	1										
Avg Yield	0.35	0.35										
52												
Amount										3.46		
Count										1		
Avg Yield										0.35		
55												
Amount							230.25				16.32	11.03
Count							1				1	1
Avg Yield							4.63				1.25	1.25
60												
Amount	194.24	471.69	12.71	162.97				4.14	4.05	0.83	10.73	18.45
Count	3	5	3	1				2	3	1	1	3
Avg Yield	0.99	0.50	0.50	1.75				0.45	0.45	0.45	0.45	0.45
61												
Amount							4.16					
Count							1					
Avg Yield							0.50					
62												
Amount							1.99					
Count							1					
Avg Yield							1.00					
63												
Amount							6.20					
Count							1					
Avg Yield							0.50					
86												
Amount	44.42											
Count	1											
Avg Yield	0.35											
119												
Amount										55.13		
Count										1		
Avg Yield										0.45		
162												
Amount							94.47					
Count							1					
Avg Yield							1.25					

Time and Define Maturity Analysis

Balances greater than

400,000.00

5,000,000.00

	10/12/2025	10/19/2025	10/26/2025	11/2/2025	11/9/2025	11/16/2025	11/23/2025	11/30/2025	12/7/2025	12/14/2025	12/21/2025	12/28/2025
Amount	2,049.13	2,155.85	7,050.77	5,274.98	7,218.78	2,760.79	7,052.09	7,557.11	3,862.94	1,788.68	7,021.58	10,222.51
Count	4	3	4	6	3	5	10	6	7	4	7	8
Avg Yield	3.99	4.22	4.49	2.05	3.85	3.88	3.93	3.76	3.88	2.55	3.73	4.19
Average	5,334.60	5,334.60	5,334.60	5,334.60	5,334.60	5,334.60	5,334.60	5,334.60	5,334.60	5,334.60	5,334.60	5,334.60
% of Avg	38%	40%	132%	99%	135%	52%	132%	142%	72%	34%	132%	192%
Opp Rank	2	3	8	6	10	4	9	11	5	1	7	12

Term In Months	10/12/2025	10/19/2025	10/26/2025	11/2/2025	11/9/2025	11/16/2025	11/23/2025	11/30/2025	12/7/2025	12/14/2025	12/21/2025	12/28/2025
3												
	Amount 1,461.34											
	Count 1											
	Avg Yield 3.70											
5												
	Amount 737.55											
	Count 1											
	Avg Yield 3.89											
6												
	Amount 5,000.00 1,130.98 516.92											
	Count 1 1 1											
	Avg Yield 3.88 3.89 3.94											
7												
	1,517.08	452.91	1,460.31	3,392.06	757.44	2,760.79	3,896.05	7,557.11	2,731.96	400.25	2,915.81	3,358.76
	3	1	2	4	1	5	7	6	6	1	4	4
	3.97	3.98	3.85	2.08	3.98	3.88	3.87	3.76	3.87	1.00	3.26	3.85
9												
	Amount 3,000.00											
	Count 1											
	Avg Yield 4.00											
11												
	Amount 2,105.10 470.00											
	Count 2 1											
	Avg Yield 4.00 3.79											
12												
	532.05	1,702.94	5,590.47	417.09	1,050.93					412.90	588.84	6,126.20
	1	2	2	1	1					1	1	3
	4.05	4.29	4.66	4.60	4.00					4.25	4.50	4.41
18												
	Amount 1,465.83 505.54											
	Count 1 1											
	Avg Yield 1.25 1.25											

Time and Define Maturity Analysis (under \$400,000)

Balances less than												
2.02		400,000.00										
	10/12/2025	10/19/2025	10/26/2025	11/2/2025	11/9/2025	11/16/2025	11/23/2025	11/30/2025	12/7/2025	12/14/2025	12/21/2025	12/28/2025
Amount	7,324.28	5,526.71	4,935.26	4,508.28	5,772.63	7,385.75	7,757.83	5,430.03	6,839.87	7,227.75	5,636.16	6,843.31
Count	134	113	127	91	122	112	109	124	106	121	106	120
Avg Yield	3.05	2.69	3.30	3.14	3.64	2.93	3.48	3.24	3.54	3.54	3.84	3.48
Average	6,265.66	6,265.66	6,265.66	6,265.66	6,265.66	6,265.66	6,265.66	6,265.66	6,265.66	6,265.66	6,265.66	6,265.66
% of Avg	117%	88%	79%	72%	92%	118%	124%	87%	109%	115%	90%	109%
Opp Rank	10	4	2	1	6	11	12	3	7	9	5	8
Term In Months	10/12/2025	10/19/2025	10/26/2025	11/2/2025	11/9/2025	11/16/2025	11/23/2025	11/30/2025	12/7/2025	12/14/2025	12/21/2025	12/28/2025
5												
Amount	161.39	20.37	267.05	16.23	4.17	52.21	134.51	99.71			7.91	150.25
Count	1	1	16	3	1	1	7	3			1	7
Avg Yield	3.45	1.00	1.93	1.00	1.00	3.94	1.00	1.00			1.00	1.18
6												
Amount	520.12	342.48	261.53	101.34	143.47	389.10	467.54	353.41	291.22	212.13	203.94	172.26
Count	12	17	15	8	9	9	8	12	16	9	11	5
Avg Yield	3.23	1.00	1.00	1.00	1.00	1.00	3.14	1.00	1.07	1.12	1.00	1.10
7												
Amount	4,100.17	2,916.63	3,134.02	2,499.70	4,394.75	3,588.38	3,586.87	4,063.37	5,198.77	4,592.89	3,510.48	4,301.95
Count	72	58	57	46	78	62	56	75	66	81	71	69
Avg Yield	3.85	3.84	3.78	3.84	3.85	3.62	3.81	3.84	3.71	3.65	3.76	3.86
8												
Amount		78.83						122.46	108.01			
Count		1						2	1			
Avg Yield		3.75						3.83	3.75			
9												
Amount	791.77	528.70	209.05	602.60	287.41	1,586.00	225.13	55.83	230.83	143.93	15.44	305.70
Count	15	9	14	11	13	15	9	3	6	2	2	6
Avg Yield	1.09	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.36	3.84	3.84	3.84
11												
Amount	21.23	63.44	50.40	28.26	13.99	10.67	634.54		47.20	10.61	18.80	10.70
Count	1	1	2	3	3	1	7		2	1	1	1
Avg Yield	1.25	1.25	1.25	1.25	1.25	1.25	3.33		2.69	1.25	1.25	1.25
12												
Amount	471.44	389.42	848.93	826.47	746.97	812.93	2,220.93	330.71	829.53	2,002.95	1,798.62	1,130.17
Count	9	6	13	7	4	8	12	8	5	14	11	9
Avg Yield	4.21	3.90	3.76	3.45	4.51	4.26	3.94	1.50	4.15	3.85	4.47	4.17
13												
Amount	176.22	239.20	14.15	6.62	51.08	75.66	298.14	136.08	16.01	132.95	14.87	419.64
Count	4	4	3	1	6	3	5	3	2	5	1	11
Avg Yield	1.25	1.25	1.25	1.25	2.39	3.74	1.25	1.25	1.25	1.25	1.25	1.25
16												
Amount				101.36								
Count				1								
Avg Yield				3.75								
18												
Amount	531.18	86.36	18.95	93.33	96.97	298.79	159.34	169.30	44.99	33.87	10.76	182.49
Count	7	3	1	5	6	9	1	3	3	2	2	6
Avg Yield	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
24												
Amount	17.84	24.77		4.39	33.81	78.29	26.70	31.81	11.35	33.89	5.62	
Count	4	4		2	2	1	2	5	2	2	2	
Avg Yield	1.25	1.25		1.25	1.25	1.25	1.25	1.25	1.25	1.25	2.56	
25												
Amount								11.85			24.71	
Count								1			2	
Avg Yield								3.75			1.25	
26												
Amount											21.93	
Count											1	
Avg Yield											1.25	
27												
Amount	4.62											
Count	2											
Avg Yield	1.25											
30												
Amount			79.72					10.49	5.99		3.09	
Count			1					1	1		1	
Avg Yield			1.25					1.25	1.25		1.25	
33												
Amount										15.98		
Count										1		
Avg Yield										1.25		
34												
Amount				21.98								
Count				1								
Avg Yield				1.25								
36												
Amount	284.58		1.27	43.03				40.96		18.05		6.30
Count	2		1	2				5		1		1
Avg Yield	1.00		1.00	3.24				1.00		1.00		1.25
41												
Amount						261.50						
Count						1						
Avg Yield						4.63						
44												
Amount												134.36
Count												1
Avg Yield												1.25
47												
Amount			37.50									
Count			1									
Avg Yield			1.25									
48												
Amount	5.07	260.00										
Count	1	1										
Avg Yield	0.35	0.35										
52												
Amount										3.46		
Count										1		
Avg Yield										0.35		
55												
Amount						230.25				16.32		11.03
Count						1				1		1
Avg Yield						4.63				1.25		1.25
60												
Amount	194.24	471.69	12.71	162.97			4.14	4.05	0.83	10.73		18.45
Count	3	5	3	1			2	3	1	1		3
Avg Yield	0.99	0.50	0.50	1.75			0.45	0.45	0.45	0.45		0.45
61												
Amount		4.16										
Count		1										
Avg Yield		0.50										
62												
Amount						1.99						
Count						1						
Avg Yield						1.00						
63												
Amount		6.20										
Count		1										
Avg Yield		0.50										
86												
Amount	44.42											
Count	1											
Avg Yield	0.35											
119												
Amount									55.13			
Count									1			
Avg Yield									0.45			
162												
Amount		94.47										
Count		1										
Avg Yield		1.25										

The CorePoint Client Base Offerings

Hybrid-Deposit Account Product Data

	Limited Edition Savings	Companion Savings
Average	3.24	3.32
25th Percentile	3.00	3.02
50th Percentile	3.55	3.50
75th Percentile	4.00	3.75
Max*	4.55	4.25

* For those concerned about repricing current LES balance, we recommend considering a new series. Please reach out if you would like to discuss this option with one of our team members.

Long-Term Hybrid Savings Account Report

	Premier Savings			Companion Savings			Time Deposits	Combined Total	Combined Change	LES & Comp / Time Deposits
	\$s	Count	Current Rate	\$s	Count	Current Rate				
4/30/2023	-	-	0.00%	-	-	0.00%				
5/31/2023										
6/30/2023	1,889,671	28	3.50%	5,667,775	114	3.00%	394,554,388	402,111,834		1.9%
7/31/2023	1,471,245	30	3.50%	6,366,969	127	3.00%	413,499,231	421,337,445	19,225,611	1.9%
8/31/2023	1,542,679	31	3.50%	6,633,934	135	3.00%	430,372,722	438,549,335	17,211,890	1.9%
9/30/2023	1,526,610	27	3.50%	7,293,227	144	3.00%	441,463,062	450,282,899	11,733,564	2.0%
10/31/2023	1,931,484	37	3.50%	9,349,518	144	3.00%	441,789,910	453,070,912	2,788,013	2.6%
11/30/2023	2,356,477	48	3.50%	8,783,545	141	3.00%	439,505,784	450,645,806	(2,425,106)	2.5%
12/31/2023	2,668,868	59	3.93%	8,725,360	141	3.93%	441,154,800	452,549,028	1,903,222	2.6%
1/31/2024	2,693,064	51	3.93%	6,972,790	144	3.93%	454,044,520	463,710,374	11,161,346	2.1%
2/29/2024	4,850,102	79	3.93%	5,981,982	146	3.93%	482,781,289	493,613,373	29,902,999	2.2%
3/31/2024	6,775,158	100	3.93%	6,336,738	151	3.93%	481,793,833	494,905,729	1,292,356	2.7%
4/30/2024	7,516,347	122	3.93%	6,462,032	165	3.93%	486,547,724	500,526,103	5,620,374	2.9%
5/31/2024	7,137,986	130	3.93%	7,020,747	189	3.93%	491,777,956	505,936,689	5,410,586	2.9%
6/30/2024	7,356,698	135	3.93%	7,373,833	192	3.93%	490,443,511	505,174,042	(762,647)	3.0%
7/31/2024	7,244,790	142	3.93%	7,455,493	195	3.93%	487,488,092	502,188,375	(2,985,667)	3.0%
8/31/2024	8,386,960	155	3.78%	7,510,829	202	3.78%	519,493,067	535,390,856	33,202,481	3.1%
9/30/2024	8,536,842	158	3.78%	7,660,177	215	3.78%	528,377,384	544,574,403	9,183,547	3.1%
10/31/2024	8,533,133	160	3.78%	7,897,118	225	3.78%	533,565,633	549,995,884	5,421,481	3.1%
11/30/2024	8,186,622	164	3.78%	8,066,045	229	3.78%	531,453,955	547,706,622	(2,289,262)	3.1%
12/31/2024	7,953,010	166	3.45%	8,208,433	234	3.45%	539,811,048	555,972,491	8,265,869	3.0%
1/31/2025	8,519,803	171	3.45%	9,090,666	255	3.45%	542,111,442	559,721,911	3,749,420	3.2%
2/28/2025	9,889,601	174	3.45%	8,871,144	252	3.45%	549,814,236	568,574,981	8,853,070	3.4%
3/31/2025	9,448,445	180	3.21%	9,202,768	259	3.21%	557,482,416	576,133,629	7,558,648	3.3%
4/30/2025	9,770,613	185	3.21%	8,871,592	257	3.21%	562,092,915	580,735,120	4,601,491	3.3%
5/31/2025	9,852,177	192	3.21%	8,519,093	255	3.21%	563,094,296	581,465,566	730,446	3.3%
6/30/2025	11,132,767	203	3.21%	8,706,863	256	3.21%	551,718,675	571,558,305	(9,907,261)	3.6%
7/31/2025	12,207,777	205	3.21%	9,046,684	267	3.21%	560,457,177	581,711,638	10,153,333	3.8%
8/31/2025	11,712,398	211	2.96%	9,032,262	275	2.96%	553,158,759	573,903,419	(7,808,219)	3.8%
9/30/2025	12,778,576	218	2.96%	8,333,361	270	2.96%	551,604,261	572,716,198	(1,187,221)	3.8%