

Investment Portfolio Management:

- Fixed Income Portfolio Management
- Alternative Portfolio Management
- Credit Analysis & Reporting

Asset Liability Management & IRR:

- ALM Reporting
- ALM Related Reports
- What-if-Scenario Analysis

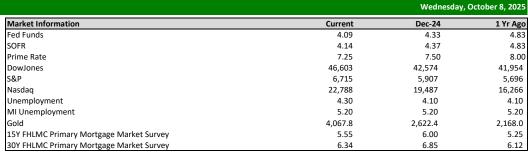
Valuations and Advisory Services:

- Transaction Advisory & Purchase Accounting Reports
- Mortgage Servicing Rights Valuations
- Current Expected Credit Loss (CECL)

Dally	/ iviark	et w	atch
-------	----------	------	------

	Current	Yest	Dec-24	1 Yr Ago
Treasuri	ies			
3 Mo	3.93	3.92	4.32	4.62
6 Mo	3.81	3.82	4.27	4.43
1 Yr	3.64	3.65	4.14	4.20
2 Yr	3.56	3.60	4.22	3.97
3 Yr	3.57	3.62	4.25	3.89
5 Yr	3.69	3.75	4.35	3.87
7 Yr	3.88	3.95	4.43	3.93
10 Yr	4.10	4.17	4.52	4.04
30 Yr	4.70	4.76	4.73	4.32
Bullet A	Bullet Agencies			
2 Yr	3.62	3.64	4.23	3.97
3 Yr	3.61	3.64	4.26	3.88
5 Yr	3.74	3.78	4.40	3.91
10 Yr	4.30	4.32	4.72	4.19
15 Yr	4.96	5.02	5.17	4.71
Bank Qu	Bank Qualified Muni A Curve			
2 Yr	2.64	2.64	3.11	2.62
3 Yr	2.63	2.63	3.12	2.59
5 Yr	2.72	2.72	3.21	2.65
10 Yr	3.42	3.43	3.50	3.07
15 Yr	4.11	4.11	3.82	3.46

	Currei	nt Yest	Dec-24	1 Yr Ago
SOF	R			
1 M	4.08	4.09	4.33	4.82
3 M	3.94	3.94	4.31	4.68
6 M	3.80	3.79	4.25	4.47
1 Yr	3.60	3.58	4.18	4.16
FHL	FHLB Borrowings (Boston)			
1 M	4.33	4.33	4.54	5.05
3 M	4.16	4.16	4.53	4.86
6 m	4.01	4.01	4.48	4.64
1 Yr	3.78	3.81	4.36	4.39
2 Yr	3.75	3.77	4.41	4.17
3 Yr	3.77	3.80	4.46	4.10
5 Yr	3.91	3.95	4.56	4.08
10 Y	r 4.54	4.58	4.96	4.56
Gen	Generic Current Coupon MBS			
FNN	FNMA 15 Year Pools			4.46
FNN	FNMA 30 Year Pools			5.15
Taxa	Taxable Municipal A Curve			
2 Yr	3.9	3 3.9	1 4.53	3 4.31
3 Yr	3.9	6 3.9	9 4.65	4.30
5 Yr	4.1	4 4.1	8 4.85	4.40
10 Y	r 4.7	4 4.7	6 5.11	4.66



١	Yesterday's Economic Releases	Survey	Actual	Prior
١	List of US Economic Indicators Delayed by Government Shutdown			
	Aug. International Trade Report Delayed by US Shutdown			
	NY Fed 1-Yr Inflation Expectations		3.38%	3.20%
١	Consumer Credit	\$14.000b	\$0.363b	\$16.010b
١				
١				
į				



McQueen Financial Advisors

'The Financial Institution Experts'

Today's Economic Releases	Survey	Actual	Prior
List of US Economic Indicators Delayed by Government Shutdown			
MBA Mortgage Applications		-4.7%	-12.7%
FOMC Meeting Minutes			
Federal Budget Balance	\$50.0b		-\$344.8b
Next Fed Meeting: October 29, 2025			

Although this information has been obtained from sources which we believe to be reliable, we do not guarantee its accuracy. This is for informational purposes only and is not intended as an offer or solicitation with respect to the purchase or sale of any security. All securities are subject to availability and change in price. Past performance is not indicative of future results.