

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)

Daily Market Watch

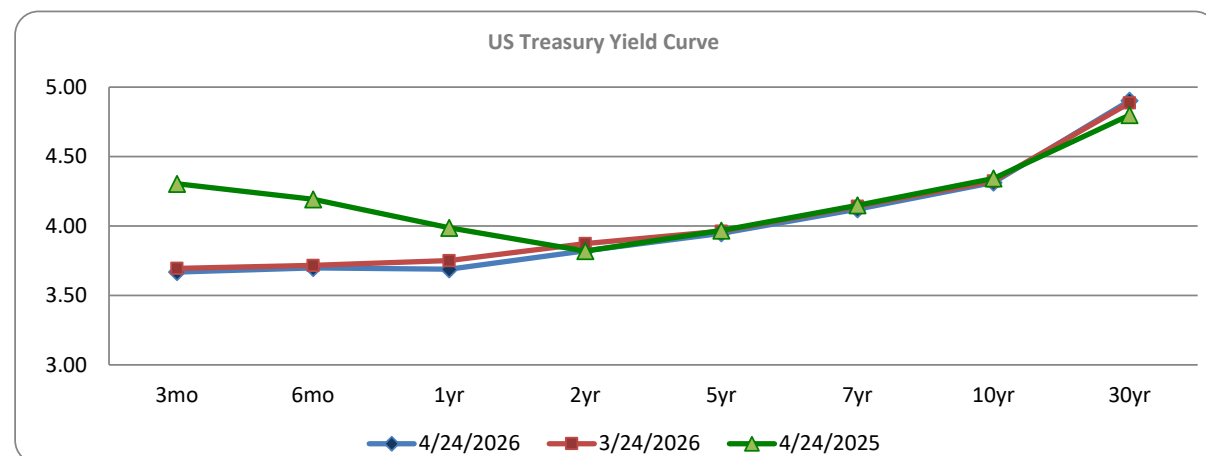
Friday, April 24, 2026

	Current	Yest	Dec-25	1 Yr Ago
Treasuries				
3 Mo	3.67	3.67	3.62	4.30
6 Mo	3.70	3.70	3.59	4.19
1 Yr	3.69	3.68	3.46	3.99
2 Yr	3.82	3.80	3.45	3.82
3 Yr	3.84	3.82	3.50	3.83
5 Yr	3.95	3.93	3.68	3.97
7 Yr	4.12	4.11	3.89	4.15
10 Yr	4.31	4.31	4.12	4.34
30 Yr	4.90	4.91	4.81	4.80
Bullet Agencies				
2 Yr	3.82	3.80	3.49	3.94
3 Yr	3.87	3.84	3.52	3.93
5 Yr	4.00	3.97	3.70	4.08
10 Yr	4.45	4.42	4.28	4.59
15 Yr	5.07	5.04	4.97	5.07
Bank Qualified Muni A Curve				
2 Yr	2.68	2.66	2.78	3.13
3 Yr	2.69	2.68	2.71	3.20
5 Yr	2.82	2.81	2.74	3.33
10 Yr	3.31	3.29	3.15	3.73
15 Yr	3.83	3.83	3.76	4.13

	Current	Yest	Dec-25	1 Yr Ago
SOFR				
1 Mo	3.65	3.65	3.70	4.33
3 Mo	3.67	3.67	3.66	4.28
6 Mo	3.68	3.68	3.58	4.12
1 Yr	3.69	3.68	3.42	3.84
FHLB Borrowings (Boston)				
1 Mo	3.89	3.89	3.89	4.51
3 Mo	3.83	3.83	3.83	4.51
6 mo	3.76	3.76	3.76	4.39
1 Yr	3.65	3.65	3.65	4.19
2 Yr	3.65	3.65	3.65	4.04
3 Yr	3.70	3.70	3.70	4.04
5 Yr	3.89	3.89	3.89	4.20
10 Yr	4.54	4.54	4.54	4.83
Generic Current Coupon MBS				
FNMA 15 Year Pools				4.65
FNMA 30 Year Pools				5.25
Taxable Municipal A Curve				
2 Yr	3.89	4.02	3.75	4.32
3 Yr	4.16	4.13	3.86	4.36
5 Yr	4.35	4.32	4.13	4.56
10 Yr	4.85	4.83	4.65	5.08

Market Information	Current	Dec-25	1 Yr Ago
Fed Funds	3.64	3.64	4.33
SOFR	3.65	3.71	4.28
Prime Rate	6.75	6.75	7.50
DowJones	49,310	48,367	39,607
S&P	7,108	6,896	5,376
Nasdaq	24,439	23,419	16,708
Unemployment	4.30	4.40	4.40
MI Unemployment	5.00	5.00	5.00
Gold	4,721.5	4,327.6	3,350.4
15Y FHLMC Primary Mortgage Market Survey	5.58	5.50	6.03
30Y FHLMC Primary Mortgage Market Survey	6.23	6.18	6.83

Yesterday's Economic Releases	Survey	Actual	Prior
Chicago Fed Nat Activity Index	-0.13	-0.20	-0.11
Initial Jobless Claims	210k	214k	207k
Initial Claims 4-Wk Moving Avg	--	210.75k	209.75k
Continuing Claims	1816k	1821k	1818k
S&P Global US Manufacturing PMI	52.5	54.0	52.3
S&P Global US Services PMI	50.6	51.3	49.8
S&P Global US Composite PMI	50.6	52.0	50.3
Kansas City Fed Manf. Activity	10	10	11



Today's Economic Releases	Survey	Actual	Prior
Bloomberg April United States Economic Survey			
U. of Mich. Sentiment	48.5	--	47.6
U. of Mich. Current Conditions	51.0	--	50.1
U. of Mich. Expectations	47.7	--	46.1
U. of Mich. 1 Yr Inflation	4.8%	--	4.8%
U. of Mich. 5-10 Yr Inflation	3.4%	--	3.4%
Kansas City Fed Services Activity	10	--	15

Next Fed Meeting: April 29th, 2026