

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

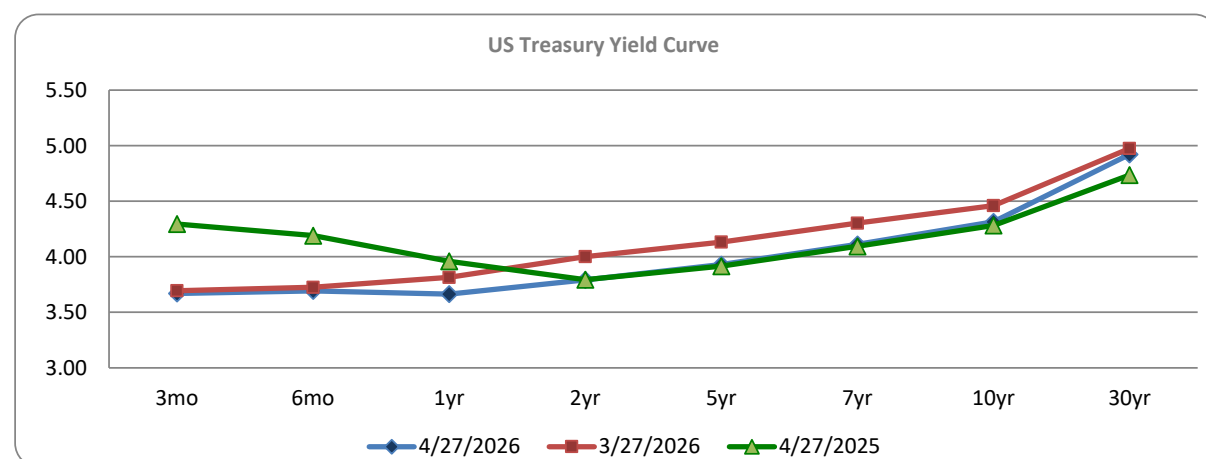
Monday, April 27, 2026

	Current	Yest	Dec-25	1 Yr Ago
Treasuries				
3 Mo	3.67	3.67	3.62	4.29
6 Mo	3.69	3.70	3.59	4.19
1 Yr	3.66	3.69	3.46	3.96
2 Yr	3.79	3.82	3.45	3.79
3 Yr	3.81	3.84	3.50	3.79
5 Yr	3.93	3.95	3.68	3.91
7 Yr	4.11	4.12	3.89	4.09
10 Yr	4.31	4.31	4.12	4.28
30 Yr	4.92	4.90	4.81	4.74
Bullet Agencies				
2 Yr	3.78	3.82	3.49	3.88
3 Yr	3.83	3.87	3.52	3.86
5 Yr	3.97	4.00	3.70	4.00
10 Yr	4.42	4.45	4.28	4.52
15 Yr	5.05	5.07	4.97	5.00
Bank Qualified Muni A Curve				
2 Yr	2.68	2.68	2.78	3.12
3 Yr	2.09	2.69	2.71	3.20
5 Yr	2.82	2.82	2.74	3.32
10 Yr	3.31	3.31	3.15	3.71
15 Yr	3.83	3.83	3.76	4.11

	Current	Yest	Dec-25	1 Yr Ago
SOFR				
1 Mo	3.66	3.65	3.70	4.32
3 Mo	3.67	3.67	3.66	4.28
6 Mo	3.68	3.68	3.58	4.14
1 Yr	3.70	3.69	3.42	3.89
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	4.38
1 Yr	3.65	3.65	3.65	4.13
2 Yr	3.65	3.65	3.65	4.00
3 Yr	3.70	3.70	3.70	4.00
5 Yr	3.89	3.89	3.89	4.16
10 Yr	4.54	4.54	4.54	4.78
Generic Current Coupon MBS				
FNMA 15 Year Pools				4.60
FNMA 30 Year Pools				5.20
Taxable Municipal A Curve				
2 Yr	3.86	4.05	3.75	4.26
3 Yr	4.13	4.16	3.86	4.29
5 Yr	4.32	4.35	4.13	4.50
10 Yr	4.83	4.85	4.65	5.00

Market Information	Current	Dec-25	1 Yr Ago
Fed Funds	3.64	3.64	4.33
SOFR	3.66	3.71	4.29
Prime Rate	6.75	6.75	7.50
DowJones	49,231	48,367	40,093
S&P	7,165	6,896	5,485
Nasdaq	24,837	23,419	17,166
Unemployment	4.30	4.40	4.40
MI Unemployment	5.00	5.00	5.00
Gold	4,720.2	4,327.6	3,306.6
15Y FHLMC Primary Mortgage Market Survey	5.58	5.50	5.94
30Y FHLMC Primary Mortgage Market Survey	6.23	6.18	6.81

Yesterday's Economic Releases	Survey	Actual	Prior
Bloomberg April United States Economic Survey			
U. of Mich. Sentiment	48.5	49.8	47.6
U. of Mich. Current Conditions	51.0	52.5	50.1
U. of Mich. Expectations	47.7	48.1	46.1
U. of Mich. 1 Yr Inflation	4.8%	4.7%	4.8%
U. of Mich. 5-10 Yr Inflation	3.4%	3.5%	3.4%
Kansas City Fed Services Activity	10	3	15



Today's Economic Releases	Survey	Actual	Prior
Dallas Fed Manf. Activity	0.9	--	-0.2

Next Fed Meeting: April 29th, 2026