

- Investment Portfolio Management:**
- Fixed Income Portfolio Management
 - Alternative Portfolio Management
 - Credit Analysis & Reporting

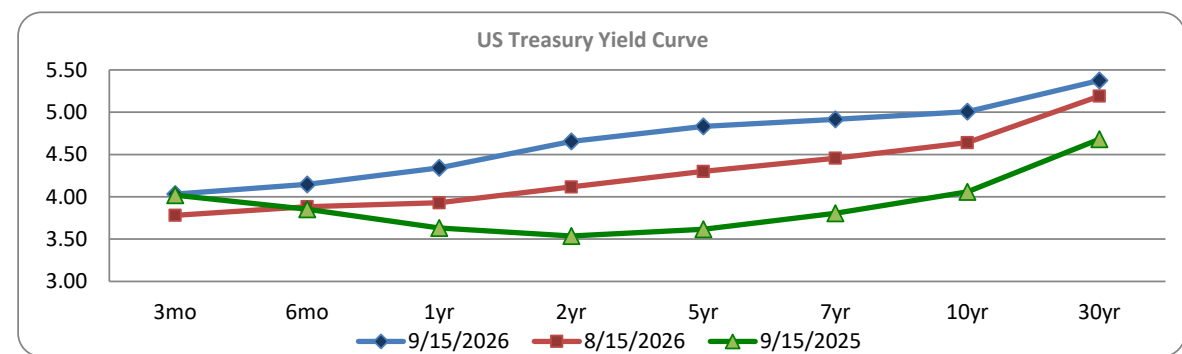
- Asset Liability Management & IRR:**
- ALM Reporting
 - ALM Related Reports
 - What-if-Scenario Analysis

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

Daily Market Watch

Tuesday, September 15, 2026

Current	Yest	Dec-25	1 Yr Ago	Current	Yest	Dec-25	1 Yr Ago	Market Information	Current	Dec-25	1 Yr Ago							
Treasuries				SOFR				Fed Funds	3.79	3.64	4.33							
3 Mo	4.03	4.00	3.62	4.02	1 Mo	3.86	3.82	3.70	4.15	SOFR	3.62	3.71	4.42					
6 Mo	4.15	4.15	3.59	3.85	3 Mo	3.95	3.89	3.66	4.02	Prime Rate	6.75	6.75	7.50					
1 Yr	4.34	4.32	3.46	3.63	6 Mo	4.10	4.04	3.58	3.84	DowJones	52,421	48,367	45,834					
2 Yr	4.65	4.64	3.45	3.54	1 Yr	4.35	4.28	3.42	3.58	S&P	7,620	6,896	6,584					
3 Yr	4.76	4.73	3.50	3.51	FHLB Borrowings (Boston)				Nasdaq	26,186	23,419	22,141						
5 Yr	4.83	4.80	3.68	3.62	1 Mo	3.89	3.89	3.89	4.35	Unemployment	4.10	4.40	4.40					
7 Yr	4.92	4.88	3.89	3.81	3 Mo	3.83	3.83	3.83	4.24	MI Unemployment	4.90	5.00	5.00					
10 Yr	5.01	4.98	4.12	4.06	6 mo	3.76	3.76	3.76	4.04	Gold	4,318.9	4,327.6	3,679.5					
30 Yr	5.38	5.36	4.81	4.68	1 Yr	3.65	3.65	3.65	3.84	15Y FHLMC Primary Mortgage Market Survey	6.09	5.50	5.50					
Bullet Agencies				Generic Current Coupon MBS				2 Yr	3.65	3.65	3.65	3.75	30Y FHLMC Primary Mortgage Market Survey	6.76	6.18	6.35		
2 Yr	4.67	4.64	3.49	3.62	3 Yr	3.70	3.70	3.70	3.73	Yesterday's Economic Releases No Scheduled Activites for Today								
3 Yr	4.76	4.73	3.52	3.56	5 Yr	3.89	3.89	3.89	3.84									
5 Yr	4.85	4.83	3.70	3.67	10 Yr	4.54	4.54	4.54	4.51									
10 Yr	5.09	5.08	4.28	4.23	Taxable Municipal A Curve													
15 Yr	5.64	5.65	4.97	4.90	FNMA 15 Year Pools				5.53									
Bank Qualified Muni A Curve				FNMA 30 Year Pools				6.08										
2 Yr	3.06	3.13	2.78	2.37	2 Yr				4.60	4.94	3.75	3.96						
3 Yr	3.18	3.22	2.71	2.37	3 Yr				5.13	5.11	3.86	3.97						
5 Yr	3.45	3.47	2.74	2.56	5 Yr				5.25	5.22	4.13	4.14						
10 Yr	4.06	4.08	3.15	3.44	10 Yr				5.46	5.45	4.65	4.64						
15 Yr	4.61	4.63	3.76	4.17														



Today's Economic Releases	Survey	Actual	Prior
ADP Weekly Employment Change	--	16.250k	12.000k
Empire Manufacturing	15.0	--	20.6
Next Fed Meeting: September 16th, 2026			

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.