



Please contact the Trading Desk with any questions:

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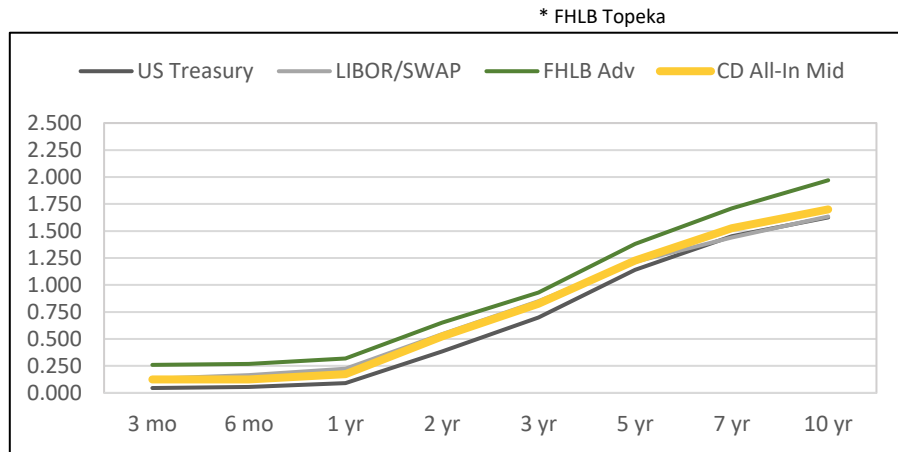
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Brokered CD Rate Sheet | Flexible Settlement Date October 20, 2021

Bullet CD Indications				~CD Spread to:		
Term	Coupon	All-In cost Range	Price	LIBOR/SWAP	*FHLB Adv	U.S. Treas
3 mo	Subj	0.10% - 0.15%	Subj	-0.01	-0.14	0.08
6 mo	Subj	0.10% - 0.15%	Subj	-0.04	-0.15	0.07
9 mo	Subj	0.12% - 0.20%	Subj	-0.05	-0.15	0.08
1 yr	Subj	0.15% - 0.20%	Subj	-0.05	-0.15	0.08
18 mo	Subj	0.35% - 0.45%	Subj	-0.04	-0.14	0.11
2 yr	Subj	0.45% - 0.60%	Subj	-0.02	-0.13	0.14
3 yr	Subj	0.75% - 0.90%	Subj	-0.02	-0.11	0.13
4 yr	Subj	0.90% - 1.15%	Subj	-0.04	-0.13	0.09
5 yr	Subj	1.10% - 1.35%	Subj	0.01	-0.16	0.09
7 yr	Subj	1.40% - 1.65%	Subj	0.08	-0.19	0.07
10 yr	Subj	1.60% - 1.80%	Subj	0.07	-0.27	0.07

Callable CD Indications	
Term	All-In cost Range
2 yr	0.55% - 0.65%
3 yr	0.80% - 0.95%
4 yr	1.00% - 1.20%
5 yr	1.15% - 1.40%
7 yr	1.45% - 1.70%
10 yr	1.70% - 1.90%
12 yr	1.80% - 2.00%
15 yr	1.90% - 2.10%
20 yr	2.05% - 2.20%



Relative Benchmarks				
Term	US Treasury	LIBOR/SWAP	FHLB Adv	CD All-In Mid
3 mo	0.046	0.132	0.26	0.125
6 mo	0.056	0.166	0.27	0.125
1 yr	0.091	0.226	0.32	0.175
2 yr	0.383	0.544	0.65	0.525
3 yr	0.698	0.850	0.93	0.825
5 yr	1.140	1.214	1.38	1.225
7 yr	1.451	1.441	1.71	1.525
10 yr	1.626	1.634	1.97	1.700

- First Bankers' Banc Securities Value:**
- o Best efforts / Firm takedown pricing
  - o Any term available upon request
  - o Flexible settlement
  - o Volumes: 1mm - 250mm+ (subj)
  - o Bullet & Callable (Fixed and Step-up)
  - o Internal and External CD placement
  - o Please call for "live pricing"

For Institutional Use Only

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