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Brokered CD Rate Sheet | Flexible Settlement Date March 12, 2024

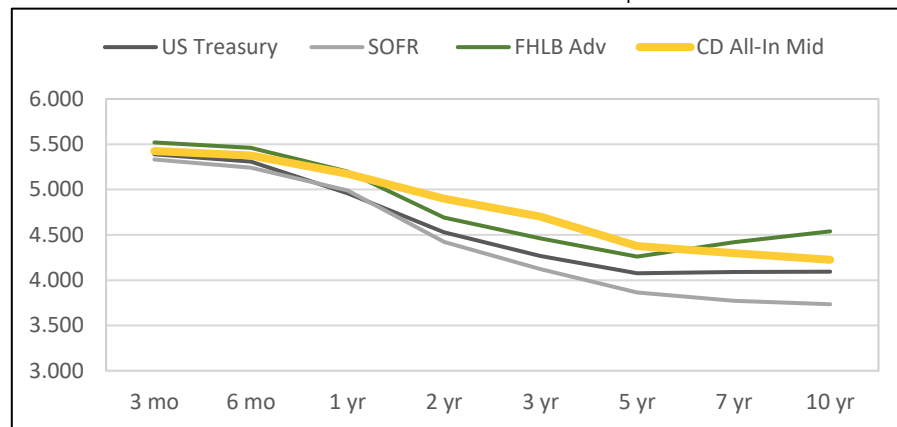
Bullet CD Indications				~CD Spread to:		
Term	Coupon	All-In cost Range	Price	SOFR	*FHLB Adv	U.S. Treas
3 mo	Subj	5.40% - 5.45%	Subj	0.09	-0.09	0.04
6 mo	Subj	5.35% - 5.40%	Subj	0.13	-0.09	0.06
9 mo	Subj	5.25% - 5.35%	Subj	0.16	-0.05	0.14
1 yr	Subj	5.15% - 5.25%	Subj	0.19	-0.02	0.22
18 mo	Subj	5.10% - 5.20%	Subj	0.33	0.09	0.29
2 yr	Subj	4.85% - 4.95%	Subj	0.48	0.21	0.37
3 yr	Subj	4.65% - 4.75%	Subj	0.58	0.24	0.43
4 yr	Subj	4.40% - 4.50%	Subj	0.59	0.18	0.35
5 yr	Subj	4.30% - 4.45%	Subj	0.51	0.12	0.30
7 yr	Subj	4.20% - 4.40%	Subj	0.53	-0.12	0.21
10 yr	Subj	4.15% - 4.30%	Subj	0.49	-0.32	0.13

**Callable CD Indications**

**\*\* Range subj to lock-out \*\***

Term	All-In cost Range
1 yr	5.25% - 5.35%
2 yr	5.20% - 5.35%
3 yr	5.20% - 5.30%
4 yr	5.20% - 5.30%
5 yr	5.20% - 5.30%
7 yr	5.20% - 5.30%
10 yr	4.95% - 5.30%
15 yr	4.95% - 5.30%
20 yr	4.95% - 5.30%

\* FHLB Topeka



**Relative Benchmarks**

Term	US Treasury	SOFR	FHLB Adv	CD All-In Mid
3 mo	5.389	5.332	5.52	5.425
6 mo	5.310	5.241	5.46	5.375
1 yr	4.959	4.990	5.20	5.175
2 yr	4.529	4.423	4.69	4.900
3 yr	4.268	4.122	4.46	4.700
5 yr	4.076	3.866	4.26	4.375
7 yr	4.091	3.771	4.42	4.300
10 yr	4.093	3.734	4.54	4.225

**First Bankers' Banc Securities Value:**

- o Best efforts & Firm takedown pricing
- o Any term available upon request
- o Flexible settlement
- o Volumes: 1mm - 500mm+ (subj)
- o Bullet & Callable (px subj to lock-out)
- o Internal and External CD placement
- o Lock-out: 3mo, 6mo, 1y, 2y, 3y, 5y

For Institutional Use Only

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