

Please contact the Trading Desk with any questions:

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Brokered CD Rate Sheet | Flexible Settlement Date

April 8, 2024

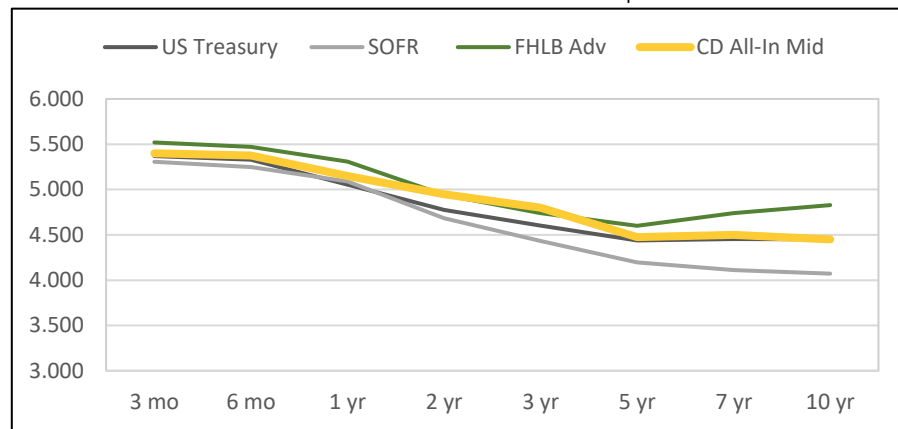
Bullet CD Indications				~CD Spread to:		
Term	Coupon	All-In cost Range	Price	SOFR	*FHLB Adv	U.S. Treas
3 mo	Subj	5.35% - 5.45%	Subj	0.09	-0.12	0.03
6 mo	Subj	5.35% - 5.40%	Subj	0.13	-0.09	0.05
9 mo	Subj	5.25% - 5.30%	Subj	0.09	-0.13	0.07
1 yr	Subj	5.10% - 5.20%	Subj	0.06	-0.16	0.09
18 mo	Subj	5.10% - 5.20%	Subj	0.16	-0.07	0.13
2 yr	Subj	4.90% - 5.00%	Subj	0.27	0.01	0.17
3 yr	Subj	4.75% - 4.85%	Subj	0.37	0.06	0.20
4 yr	Subj	4.45% - 4.65%	Subj	0.35	-0.03	0.12
5 yr	Subj	4.35% - 4.60%	Subj	0.28	-0.13	0.04
7 yr	Subj	4.40% - 4.60%	Subj	0.39	-0.24	0.05
10 yr	Subj	4.30% - 4.60%	Subj	0.38	-0.38	0.00

Callable CD Indications

** Range subj to lock-out **

Term	All-In cost Range
1 yr	5.30% - 5.35%
2 yr	5.25% - 5.40%
3 yr	5.25% - 5.40%
4 yr	5.25% - 5.40%
5 yr	5.25% - 5.40%
7 yr	5.25% - 5.40%
10 yr	5.15% - 5.40%
15 yr	5.15% - 5.40%
20 yr	5.15% - 5.40%

* FHLB Topeka



Relative Benchmarks

Term	US Treasury	SOFR	FHLB Adv	CD All-In Mid
3 mo	5.370	5.307	5.52	5.400
6 mo	5.329	5.249	5.47	5.375
1 yr	5.055	5.088	5.31	5.150
2 yr	4.777	4.682	4.94	4.950
3 yr	4.602	4.433	4.74	4.800
5 yr	4.438	4.195	4.60	4.475
7 yr	4.452	4.113	4.74	4.500
10 yr	4.449	4.072	4.83	4.450

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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