

INVESTMENT YIELD COMPARISON



12/17/2018	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
US Treasury	2.55%	2.67%	2.69%	2.72%	2.71%	2.71%	2.71%	2.71%
SimpliCD	2.66%	2.88%	2.94%	3.02%	2.92%	3.13%	3.17%	3.31%
Agency Bullets				2.77%	2.80%	2.79%	2.82%	2.87%
Agency Step-ups								3.00% / 3.73%
Agency Callables								3.30%
Agency MBS						3.09%	3.13%	3.47%
Agency CMO						3.10%	3.42%	

All rates are indications of current market levels only

Agency MBS & CMO indications are for average lives of stated maturity term

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