

# INVESTMENT YIELD COMPARISON



4/15/2019	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
<b>US Treasury</b>	2.46%	2.43%	2.42%	2.40%	2.38%	2.37%	2.37%	2.38%
<b>SimpliCD</b>	2.26%	2.32%	2.40%	2.44%	2.26%	2.52%	2.61%	2.65%
<b>Agency Bullets</b>			2.43%	2.41%	2.40%	2.40%	2.41%	2.43%
<b>Agency Step-ups</b>								2.625% / 3.11%
<b>Agency Callables</b>						2.65%		2.80%
<b>Agency MBS</b>						2.62%	2.77%	2.84%
<b>Agency CMO</b>						3.00%	2.92%	

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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