

# INVESTMENT YIELD COMPARISON



5/13/2019	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
<b>US Treasury</b>	2.42%	2.34%	2.27%	2.19%	2.18%	2.16%	2.18%	2.19%
<b>SimpliCD</b>	2.22%	2.39%	2.38%	2.46%	2.28%	2.50%	2.51%	2.61%
<b>Agency Bullets</b>			2.24%	2.23%	2.25%	2.21%	2.19%	2.24%
<b>Agency Step-ups</b>								
<b>Agency Callables</b>				2.44%		2.57%		2.75%
<b>Agency MBS</b>						2.52%	2.66%	3.06%
<b>Agency CMO</b>				2.67%	2.63%	2.67%	2.64%	

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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