

INVESTMENT YIELD COMPARISON



| 6/10/2019 | MATURITY | | | | | | | |
|-------------------------|----------|-------|-------|-------|-------|-------|-------|-------|
| | 6m | 1y | 18m | 2y | 30m | 3y | 4y | 5y |
| US Treasury | 2.17% | 2.01% | 1.95% | 1.88% | 1.87% | 1.86% | 1.88% | 1.89% |
| SimpliCD | 2.20% | 2.27% | 2.20% | 2.41% | 2.22% | 2.42% | 2.40% | 2.55% |
| Agency Bullets | | 2.02% | 1.97% | 1.93% | 1.90% | 1.90% | 1.95% | 2.00% |
| Agency Step-ups | | | | | | | | |
| Agency Callables | | | | | 2.37% | 2.34% | 2.28% | 2.36% |
| Agency MBS | | | | | 2.12% | 2.22% | 2.68% | 2.77% |
| Agency CMO | | | | 2.13% | 2.42% | 2.31% | 2.32% | |

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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