

# INVESTMENT YIELD COMPARISON



9/9/2019	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
<b>US Treasury</b>	1.88%	1.75%	1.66%	1.57%	1.54%	1.52%	1.50%	1.48%
<b>SimpliCD</b>	1.73%	1.80%	1.70%	1.71%	1.61%	1.66%	1.69%	1.85%
<b>Agency Bullets</b>			1.62%	1.59%	1.52%	1.55%	1.50%	1.54%
<b>Agency Step-ups</b>								
<b>Agency Callables</b>							2.00%	2.10%
<b>Agency MBS</b>						2.07%	2.22%	2.11%
<b>Agency CMO</b>				1.92%	1.91%	2.08%		

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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