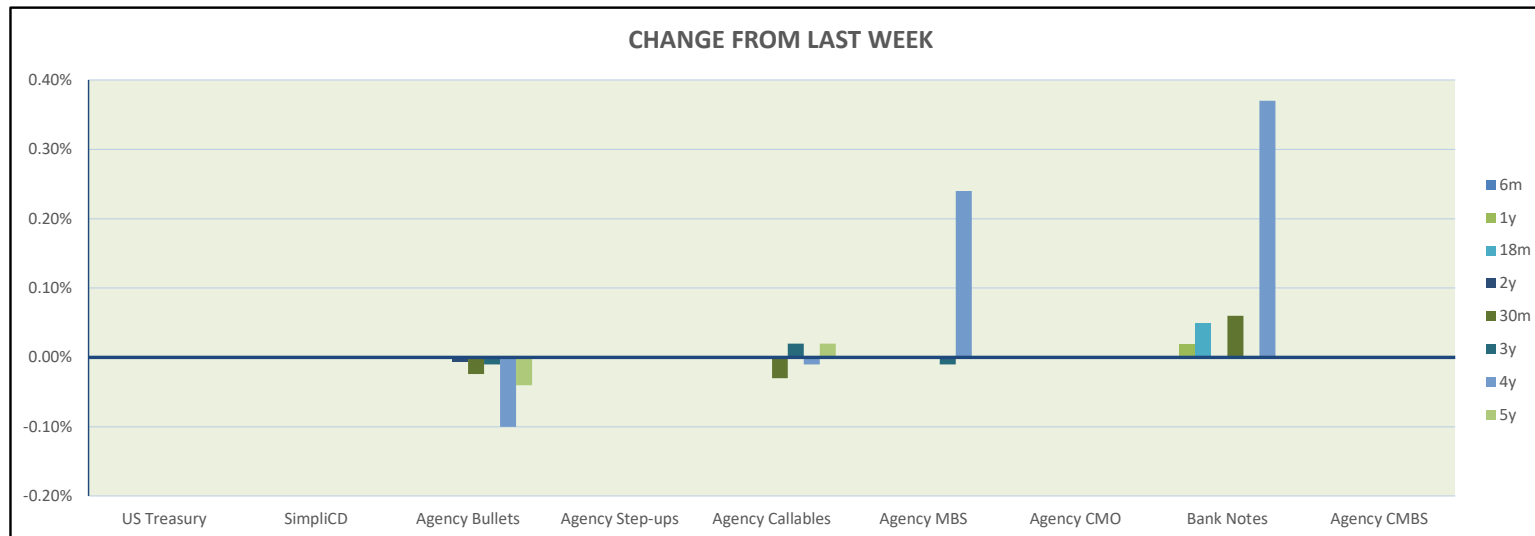


INVESTMENT YIELD COMPARISON



9/14/2020	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
US Treasury	0.11%	0.11%	0.13%	0.14%	0.15%	0.16%	0.21%	0.27%
SimpliCD	0.03%	0.07%	0.13%	0.16%	0.17%	0.27%	0.29%	0.42%
Agency Bullets				0.13%	0.17%	0.22%	0.19%	0.37%
Agency Step-ups								
Agency Callables				0.18%	0.22%	0.30%	0.42%	0.60%
Agency MBS						1.15%	1.09%	
Agency CMO				0.50%	0.79%			
Bank Notes	0.22%	0.19%	0.28%		0.36%		0.80%	
Agency CMBS								



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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