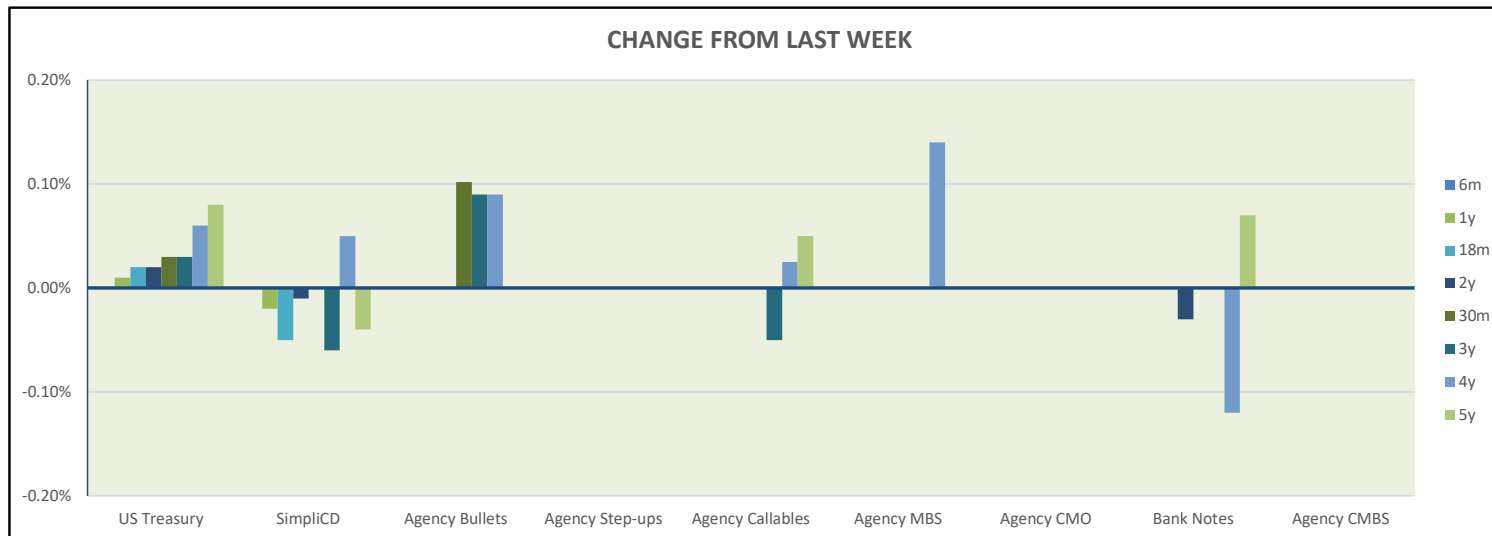


INVESTMENT YIELD COMPARISON



1/11/2021	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
US Treasury	0.09%	0.10%	0.12%	0.14%	0.18%	0.21%	0.33%	0.45%
SimpliCD	0.00%	0.04%	0.10%	0.13%	0.10%	0.15%	0.30%	0.39%
Agency Bullets					0.22%	0.25%	0.27%	
Agency Step-ups								
Agency Callables				0.13%	0.18%	0.22%	0.38%	0.60%
Agency MBS						0.78%	1.04%	
Agency CMO					0.64%			
Bank Notes			0.30%	0.24%			0.45%	0.70%
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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