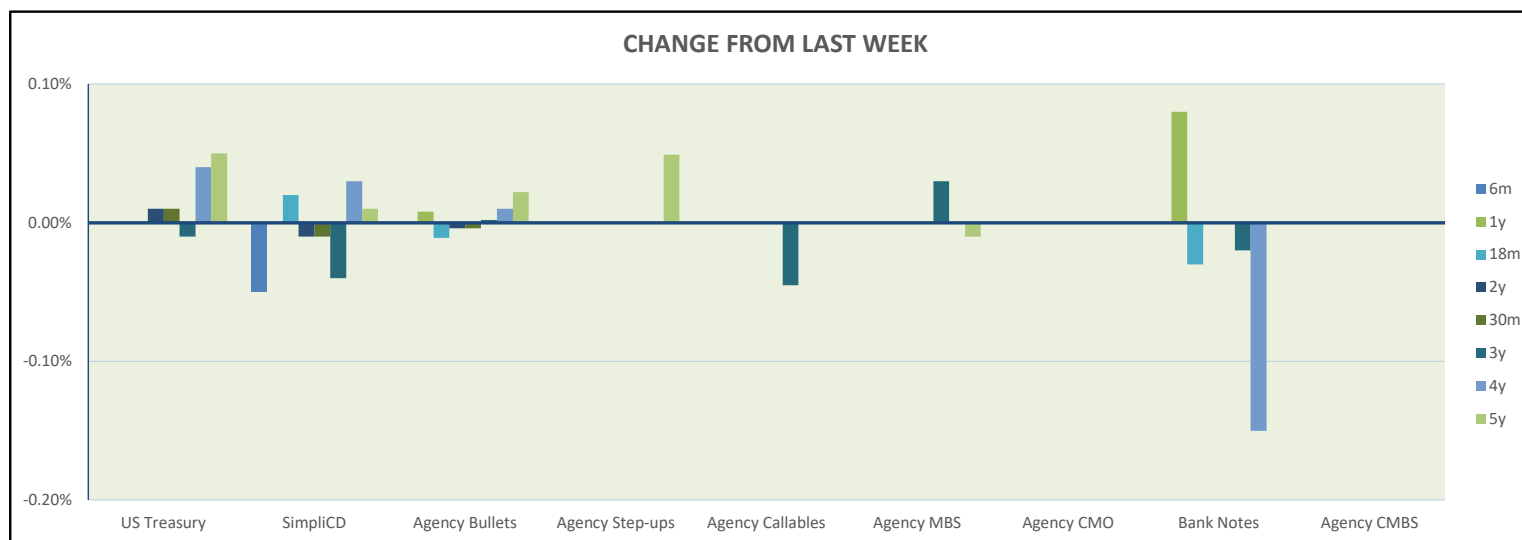


INVESTMENT YIELD COMPARISON



5/3/2021	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
US Treasury	0.03%	0.05%	0.10%	0.16%	0.25%	0.34%	0.60%	0.86%
SimpliCD	0.00%	0.07%	0.09%	0.13%	0.14%	0.25%	0.39%	0.73%
Agency Bullets		0.04%	0.09%	0.14%	0.22%	0.31%	0.58%	0.82%
Agency Step-ups								1.19%
Agency Callables						0.38%	0.75%	1.05%
Agency MBS						0.62%		1.16%
Agency CMO								
Bank Notes		0.28%	0.26%	0.27%		0.49%	0.83%	
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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