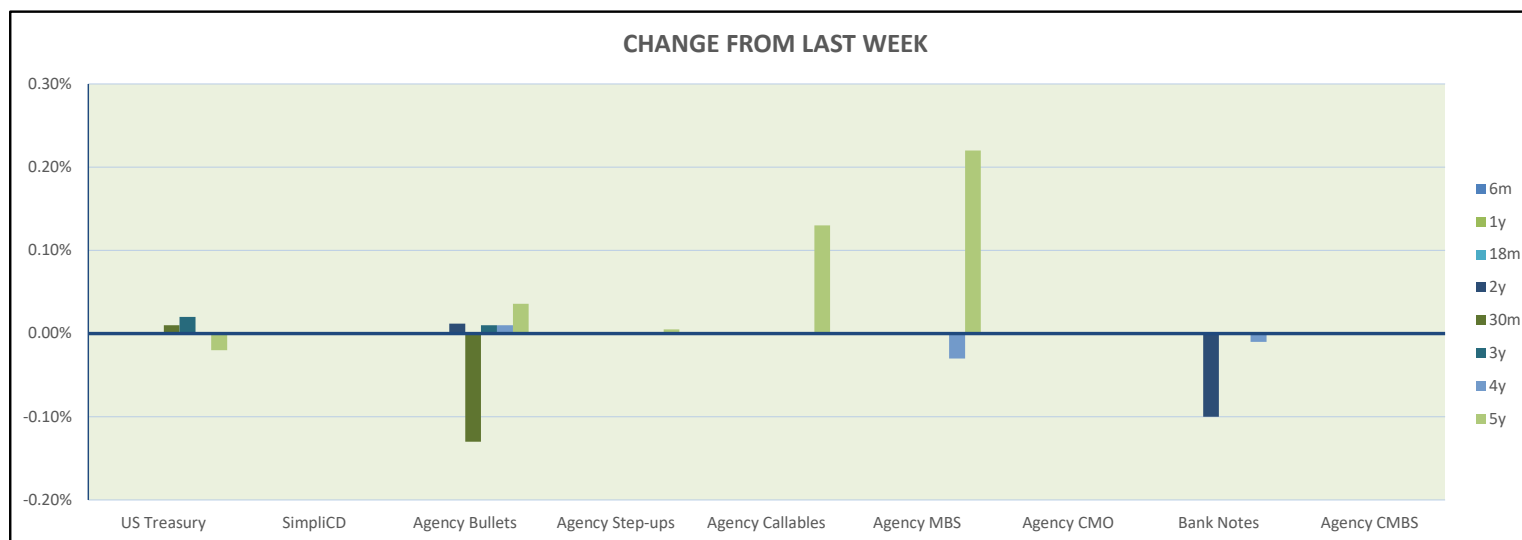


INVESTMENT YIELD COMPARISON



9/13/2021	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
US Treasury	0.05%	0.06%	0.14%	0.22%	0.33%	0.44%	0.62%	0.80%
SimpliCD	0.04%	0.12%	0.17%	0.33%	0.27%	0.63%	0.53%	0.82%
Agency Bullets				0.20%	0.23%	0.41%	0.64%	0.80%
Agency Step-ups							0.90%	1.17%
Agency Callables							0.75%	1.00%
Agency MBS							1.04%	1.59%
Agency CMO								
Bank Notes			0.32%	0.32%	0.43%	0.57%	0.80%	0.99%
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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