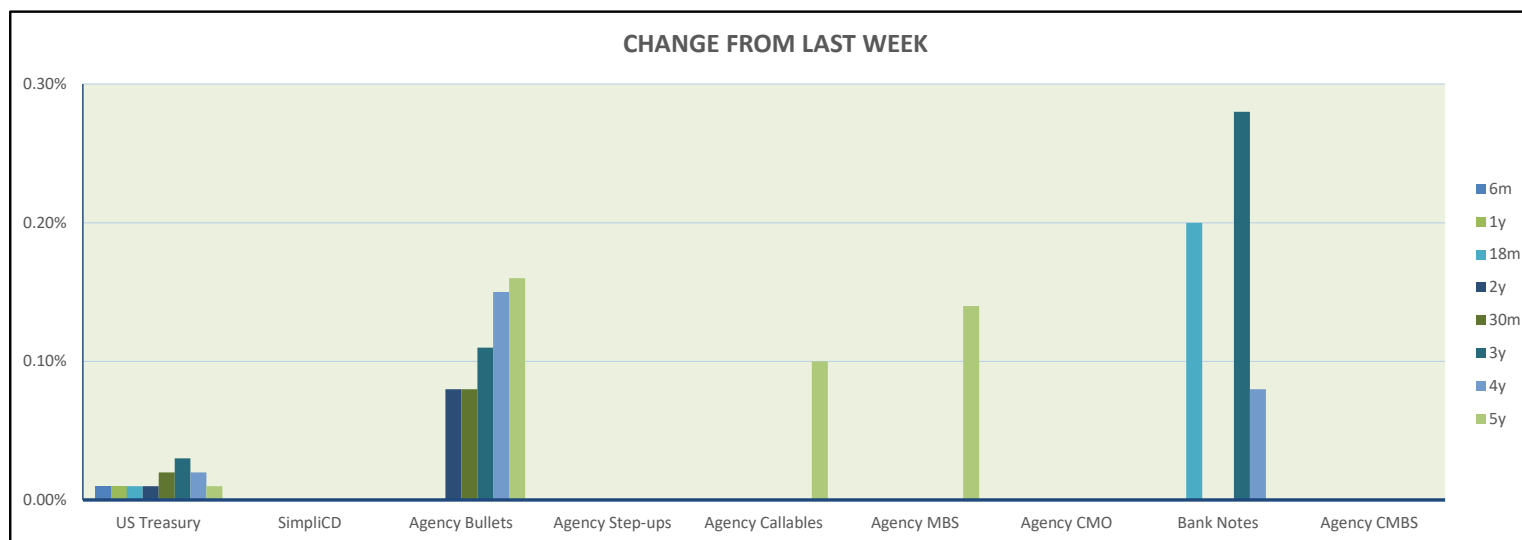


# INVESTMENT YIELD COMPARISON



10/12/2021	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
<b>US Treasury</b>	0.05%	0.08%	0.19%	0.31%	0.44%	0.57%	0.80%	1.03%
<b>SimpliCD</b>	0.06%	0.12%	0.10%	0.26%	0.30%	0.54%	0.50%	0.90%
<b>Agency Bullets</b>				0.32%	0.37%	0.57%	0.88%	1.08%
<b>Agency Step-ups</b>								1.26%
<b>Agency Callables</b>							0.88%	1.20%
<b>Agency MBS</b>						0.85%		1.35%
<b>Agency CMO</b>								
<b>Bank Notes</b>			0.44%	0.32%		0.90%	1.01%	1.17%
<b>Agency CMBS</b>								



All rates are indications of current market levels only  
 Agency MBS & CMO indications are for average lives of stated maturity term

All securities are offered through CU Investment Solutions, LLC. The home office is located at 8500 W 110th St, Suite 650, Overland Park KS 66210. CU Investment Solutions, LLC registered with the Securities and Exchange Commission (SEC) as a broker-dealer under the Securities Exchange Act of 1934. CU Investment Solutions, LLC is registered in the state of Kansas as an investment advisor. Member of FINRA and SIPC. All investments carry risk; please speak with your representative to gain a full understanding of said risks. Securities offered are not insured by the FDIC or NCUSIF and may lose value. All opinions, prices and yields are subject to change without notice.