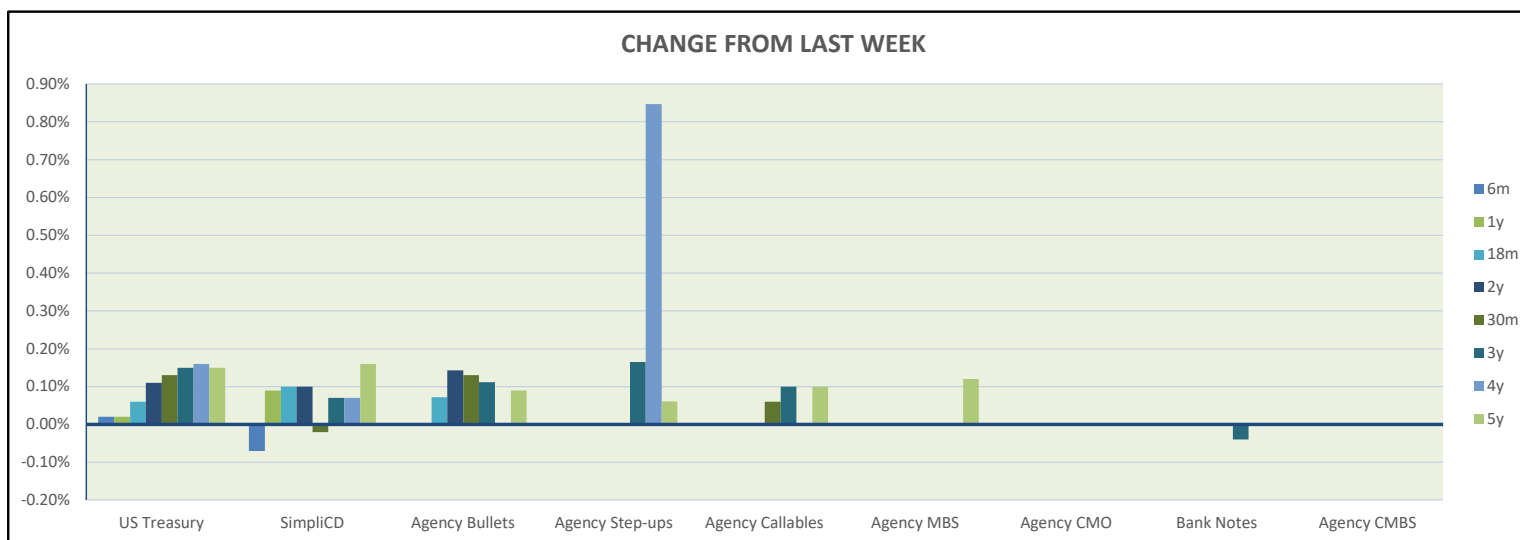


# INVESTMENT YIELD COMPARISON



1/18/2022	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
<b>US Treasury</b>	0.22%	0.41%	0.65%	0.89%	1.04%	1.19%	1.37%	1.54%
<b>SimpliCD</b>	0.16%	0.37%	0.48%	0.72%	0.63%	0.96%	1.18%	1.33%
<b>Agency Bullets</b>			0.82%	1.00%	1.11%	1.29%		1.63%
<b>Agency Step-ups</b>						1.41%	2.28%	2.07%
<b>Agency Callables</b>					1.08%	1.35%		1.75%
<b>Agency MBS</b>								1.86%
<b>Agency CMO</b>							1.87%	2.50%
<b>Bank Notes</b>		0.77%				1.38%	1.62%	
<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

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