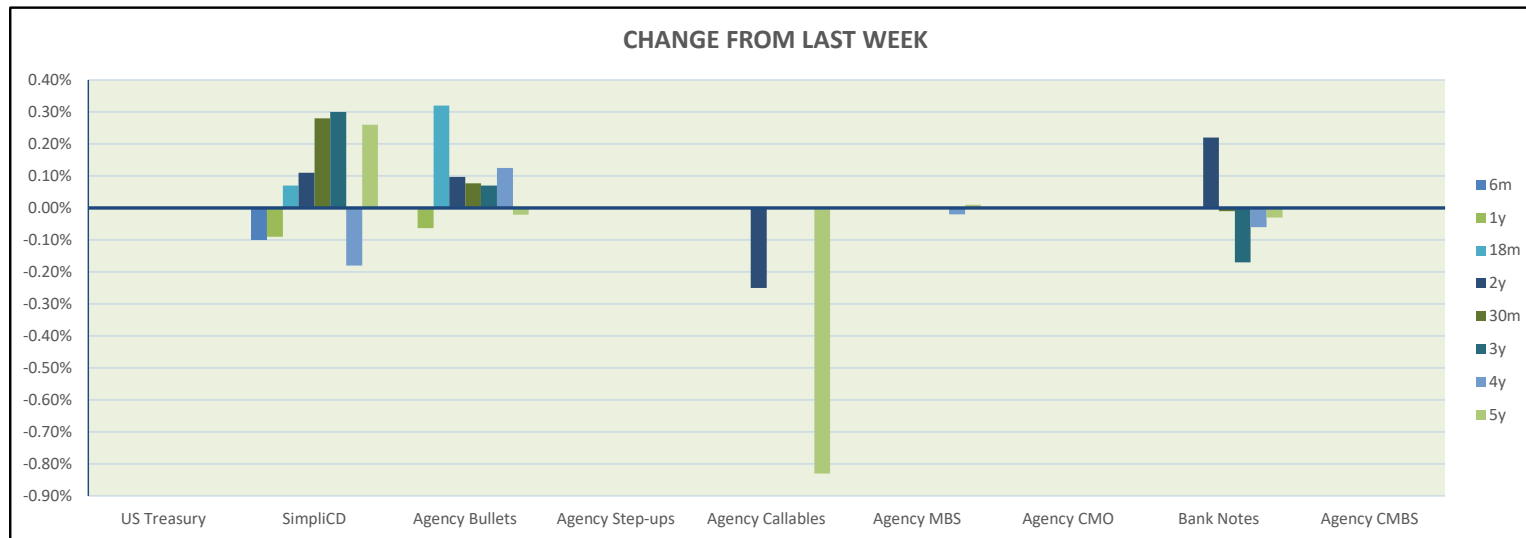


# INVESTMENT YIELD COMPARISON



1/30/2023	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
<b>US Treasury</b>	4.67%	4.70%	4.67%	4.37%	4.26%	4.15%	4.03%	3.92%
<b>SimpliCD</b>	4.84%	4.84%	4.70%	4.68%	4.57%	4.49%	3.57%	3.98%
<b>Agency Bullets</b>		4.72%	4.83%	4.46%	4.15%	4.02%	3.87%	3.72%
<b>Agency Step-ups</b>					5.34%			
<b>Agency Callables</b>				4.80%		5.15%		5.15%
<b>Agency MBS</b>							4.55%	4.49%
<b>Agency CMO</b>						4.57%		
<b>Bank Notes</b>				4.48%	4.67%	4.60%	4.35%	4.63%
<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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