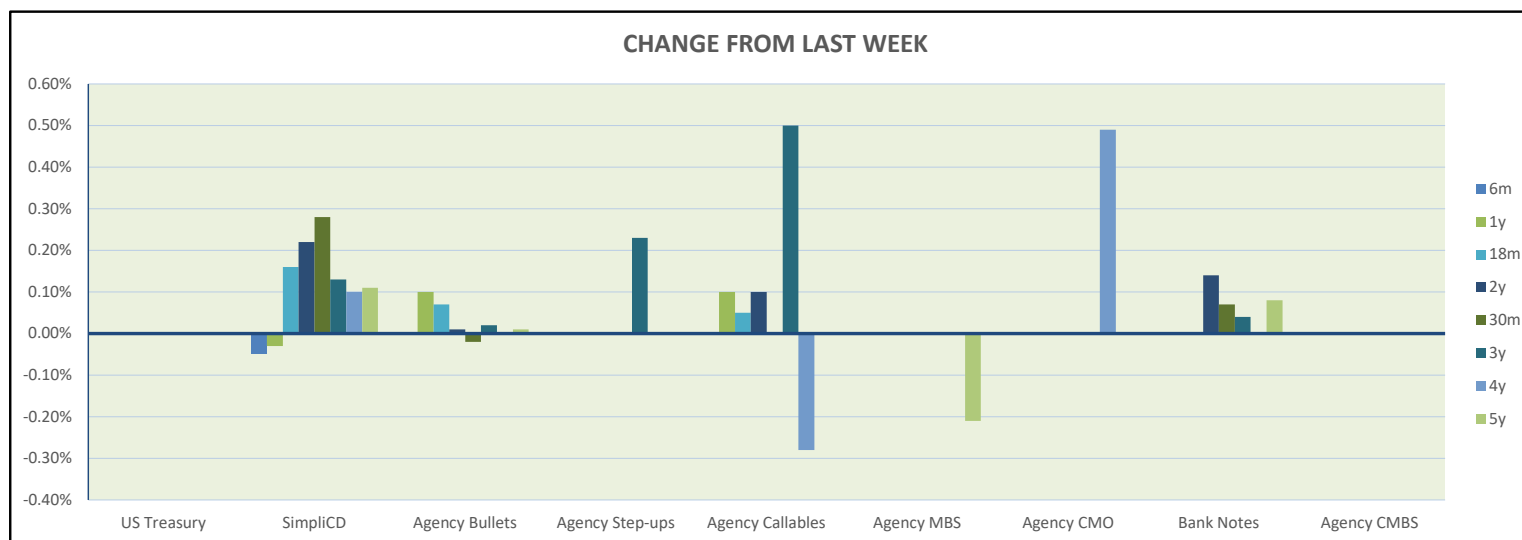


INVESTMENT YIELD COMPARISON



3/6/2023	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
US Treasury	4.90%	5.00%	4.89%	4.89%	4.11%	4.33%	3.93%	4.16%
SimpliCD	4.95%	5.09%	5.01%	5.03%	4.88%	4.81%	4.59%	4.63%
Agency Bullets		5.28%	5.21%	4.96%	4.66%	4.61%		4.29%
Agency Step-ups						6.46%	5.94%	
Agency Callables	5.15%	5.35%	5.50%	5.75%	5.50%	6.25%	5.57%	6.00%
Agency MBS								4.94%
Agency CMO							5.31%	5.12%
Bank Notes				5.47%	5.15%	5.28%		5.97%
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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