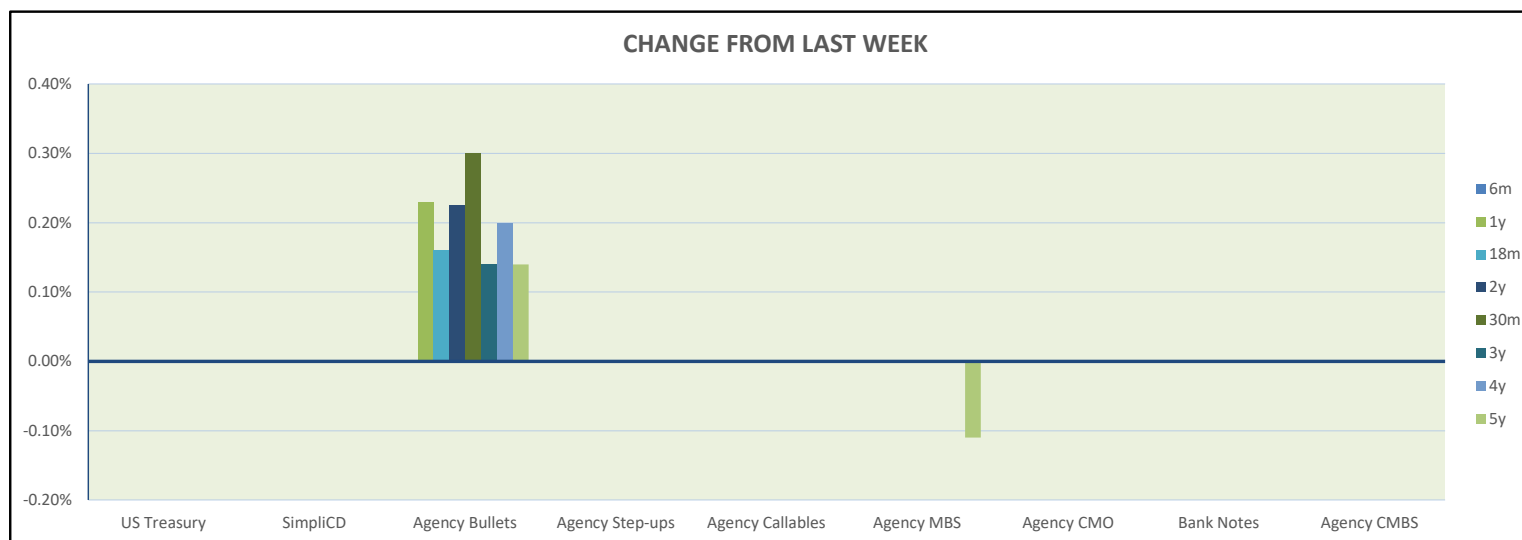


# INVESTMENT YIELD COMPARISON



3/27/2023	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
<b>US Treasury</b>	4.90%	5.00%	4.89%	4.89%	4.11%	4.33%	3.93%	4.16%
<b>SimpliCD</b>	4.72%	5.11%	5.10%	5.00%	4.45%	4.77%	4.71%	4.65%
<b>Agency Bullets</b>		4.64%	4.37%	4.20%	3.95%	4.01%	3.83%	3.80%
<b>Agency Step-ups</b>								
<b>Agency Callables</b>			5.30%	5.50%				
<b>Agency MBS</b>								4.88%
<b>Agency CMO</b>						4.22%	4.42%	
<b>Bank Notes</b>								
<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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