

INVESTMENT PRODUCTS RATE SHEET (6/21/21)

Security/ Counter-Party Rating	GICs AA-/A		Time AA/A	Treasuries AAA/AA+	Agencies AAA/AA+	REPO BBB+/A+		CD AAA/AA+		FDA'S/FPA's AA/A	
6 Months	0.09	- 0.19	0.19	0.02	0.03	0.11	- 0.13	0.01	- 0.06	N/A	- N/A
12 Months	0.19	- 0.29	0.29	0.07	0.08	0.24	- 0.26	0.03	- 0.08	N/A	- N/A
18 Months	0.32	- 0.42	0.42	0.16	0.17	0.40	- 0.42	0.09	- 0.14	N/A	- N/A
2 years	0.42	- 0.52	0.52	0.25	0.26	0.54	- 0.56	0.14	- 0.19	N/A	- N/A
3 Years	0.66	- 0.76	0.76	0.46	0.47	0.55	- 0.57	0.19	- 0.24	N/A	- N/A
5 Years	1.08	- 1.16	1.16	0.87	0.87	0.50	- 0.54	N/A	- N/A	0.51	- 0.61
7 Years	1.36	- 1.44	N/A	1.20	1.21	0.81	- 0.85	N/A	- N/A	0.79	- 0.89
10 Years	1.60	- 1.70	N/A	1.44	1.44	1.11	- 1.15	N/A	- N/A	1.05	- 1.15
15 Years	1.81	- 1.91	N/A	1.70	1.71	N/A	- N/A	N/A	- N/A	N/A	- N/A
20 Years	1.90	- 2.00	N/A	1.96	1.97	N/A	- N/A	N/A	- N/A	N/A	- N/A

*REPO rates reflect agency CMO as collateral for agreement terms up to 5 years, or Treasury Collateral.

**Rates are net of generic investment advisory fees.

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