

# INVESTMENT PRODUCTS RATE SHEET (3/15/21)

| Security/<br>Counter-Party Rating | GICs<br>AA-/A |        | Time<br>AA/A | Treasuries<br>AAA/AA+ | Agencies<br>AAA/AA+ | REPO<br>AAA/AA+ |        | CD<br>AAA/AA+ |        | FDA'S/FPA's<br>AA/A |        |
|-----------------------------------|---------------|--------|--------------|-----------------------|---------------------|-----------------|--------|---------------|--------|---------------------|--------|
| 6 Months                          | 0.13          | - 0.23 | 0.23         | 0.02                  | 0.03                | 0.08            | - 0.10 | 0.01          | - 0.06 | N/A                 | - N/A  |
| 12 Months                         | 0.21          | - 0.31 | 0.31         | 0.06                  | 0.07                | 0.18            | - 0.20 | 0.03          | - 0.08 | N/A                 | - N/A  |
| 18 Months                         | 0.29          | - 0.39 | 0.39         | 0.10                  | 0.10                | 0.32            | - 0.34 | 0.09          | - 0.14 | N/A                 | - N/A  |
| 2 years                           | 0.34          | - 0.44 | 0.44         | 0.13                  | 0.14                | 0.45            | - 0.47 | 0.14          | - 0.19 | N/A                 | - N/A  |
| 3 Years                           | 0.54          | - 0.64 | 0.64         | 0.32                  | 0.33                | 0.47            | - 0.49 | 0.19          | - 0.24 | N/A                 | - N/A  |
| 5 Years                           | 1.04          | - 1.12 | 1.12         | 0.82                  | 0.82                | 0.44            | - 0.48 | N/A           | - N/A  | 0.46                | - 0.56 |
| 7 Years                           | 1.43          | - 1.51 | N/A          | 1.26                  | 1.27                | 0.83            | - 0.87 | N/A           | - N/A  | 0.80                | - 0.90 |
| 10 Years                          | 1.78          | - 1.88 | N/A          | 1.61                  | 1.61                | 1.21            | - 1.25 | N/A           | - N/A  | 1.12                | - 1.22 |
| 15 Years                          | 2.07          | - 2.17 | N/A          | 1.94                  | 1.94                | N/A             | - N/A  | N/A           | - N/A  | N/A                 | - N/A  |
| 20 Years                          | 2.18          | - 2.28 | N/A          | 2.26                  | 2.27                | 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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