



Investment Indication Yield Comparison

For the week of: 5/15/2012

	<u>US Treasuries</u>	<u>SimpliCD CD</u>	<u>Agency Bullets</u>	<u>Agency Step-Ups (YTC/YTM)</u>	<u>Agency Callables</u>	<u>Agency MBS (Ave. Life)</u>	<u>Agency CMO's (Ave. Life)</u>
6 months	0.14%	0.12%	-	-	-	-	-
1 Year	0.18%	0.50%	-	-	-	-	-
2 Years	0.27%	0.80%	0.34%	-	0.42%	-	0.80%
3 Years	0.37%	1.10%	0.49%	0.40%/0.98%	0.70%	1.45%	1.03%
4 Years	-	1.30%	0.76%	.50%/1.45%	0.85%	1.62%	1.50%
5 Years	0.73%	1.80%	0.97%	0.75%/1.825%	1.25%	-	-

Rates shown are indications of the category and term and not a specific bond. The term shown for comparison purposes is maturity for all securities except MBS and CMOs where average life is shown.

To receive a daily listing of securities available please contact an investment officer at 800-405-7067 or email brokerage@catalystcorp.org.

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