

Investment Vehicle	Current Market Rates as of: 9/16/2020					
	One Month	Three Month	Six Month	One Year	Two Year	Three Year
US Treasuries	0.08	0.10	0.11	0.12	0.14	0.16
US Agencies Fixed					0.12	0.20
CMBS				0.30	0.35	0.40
Bank CD	0.05	0.06	0.08	0.08	0.14	0.25
Muni AA GO		0.21	0.22	0.23	0.26	0.29
Commercial Paper A1/P1	0.10	0.16	0.25			
Corporate Note AA		0.19	0.24	0.25	0.30	0.37

Source: Bloomberg 9/16/2020

