

Current Rate Guide

Data as of 03/31/2022



Please see below for potential investment opportunities that may add additional diversification, liquidity and yield to your investment portfolios. These investments are fully compliant with the Texas Public Funds Investment Act. For additional information or questions, please contact TCG Advisors at mapp@tcgservices.com.

	6 MO		1 YR		2 YR		3 YR	
	Rate	vs 1mo ago	Rate	vs 1mo ago	Rate	vs 1mo ago	Rate	vs 1mo ago
U.S. Treasuries	1.02%	+35	1.62%	+59	2.30%	+77	2.47%	+75
U.S. Agencies	N/A	0	1.65%	+62	2.35%	+70	2.60%	+70
CD	N/A	0	1.45%	+60	2.10%	+60	2.40%	+65
Commercial Paper	1.20%	+45	N/A	0	N/A	0	N/A	0
Taxable Municipal**	N/A	0	1.70%	+60	2.40%	+80	2.60%	+80

*Values are indicative, contingent on market availability at the time, and are subject to change

**Sporadic issuance/availability inside of 1 year in quantities >\$500,000

The rates above represent a sample of securities available in the market.



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Information regarding yield and performance on page 1 comes from Bloomberg Professional Services, LP, which is responsible for the accuracy of such information as of the date shown below.