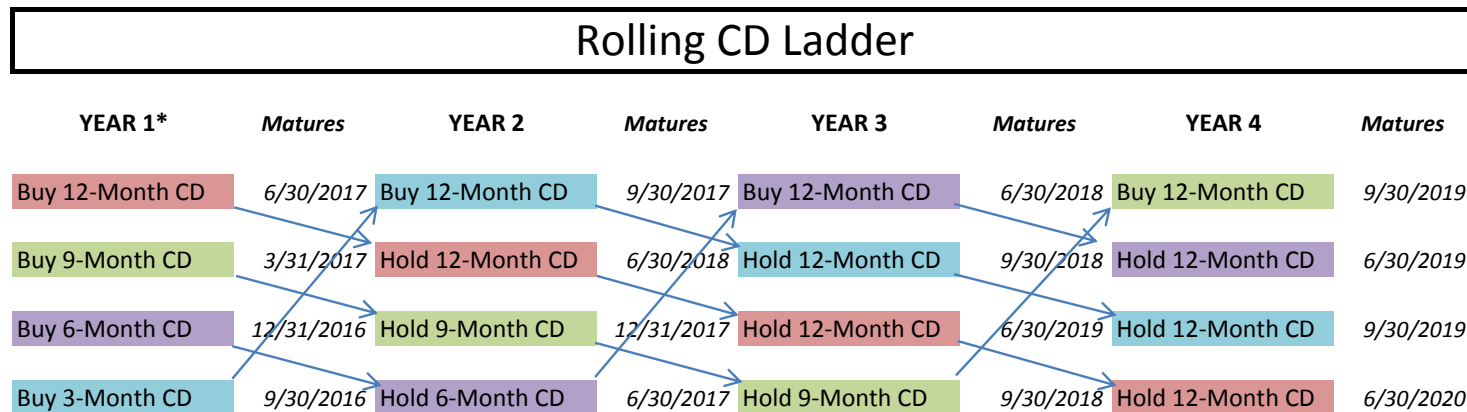


# HBOI Foundation

## Cash/Pimco Fixed Income Scenario



\* For illustration purposes only, purchase begins July 1, 2016.

### Current Business CD Rates (Based on \$500,000 Each)

	PNC	Wells Fargo	TD Bank	Marine Bank	Harbor Community	USAA Federal	Northern Trust
<b>3-Month</b>	0.09%	0.01%	0.25%	0.10%	0.20%	0.35%	0.03%
<b>6-Month</b>	0.14%	0.01%	0.30%	0.20%	0.25%	0.61%	0.08%
<b>9-Month</b>	N/A	0.01%	0.35%	N/A	N/A	0.71%	0.08%
<b>12-Month</b>	0.22%	0.05%	0.40%	0.20%	0.60%	0.76%	0.10%

*(Purchase of CD's would place HBOIF over FDIC insured limits at these institutions.)*