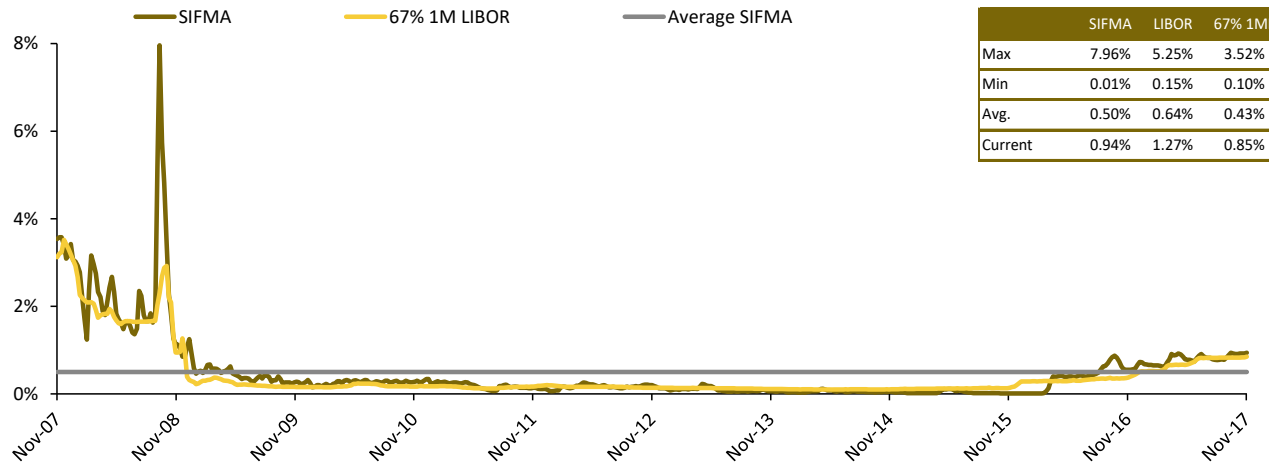
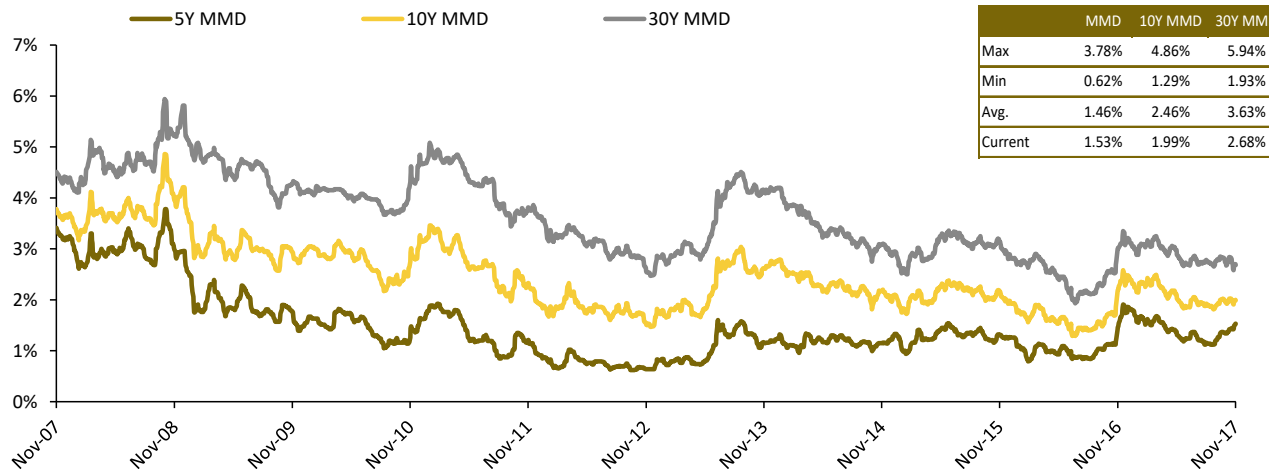


Short-Term Interest Rate Indices



Month	Average SIFMA	Average 1M LIBOR	Average 67% of 1M L
Nov 2017	0.93%	1.25%	0.84%
Oct 2017	0.92%	1.24%	0.83%
Sep 2017	0.86%	1.23%	0.83%
Aug 2017	0.78%	1.23%	0.83%
Jul 2017	0.83%	1.23%	0.82%
Jun 2017	0.83%	1.17%	0.78%
May 2017	0.79%	1.01%	0.68%
Apr 2017	0.90%	0.99%	0.66%
Mar 2017	0.73%	0.93%	0.62%
Feb 2017	0.65%	0.78%	0.52%
Jan 2017	0.67%	0.77%	0.52%
Dec 2016	0.67%	0.71%	0.48%
Nov 2016	0.55%	0.56%	0.38%

Fixed Rate Interest Rates



Month	Average 5Y MMD	Average 10Y MMD	Average 30Y MMD
Nov 2017	1.46%	1.97%	2.69%
Oct 2017	1.37%	1.98%	2.78%
Sep 2017	1.22%	1.90%	2.75%
Aug 2017	1.15%	1.90%	2.74%
Jul 2017	1.29%	1.98%	2.77%
Jun 2017	1.24%	1.88%	2.71%
May 2017	1.35%	2.07%	2.93%
Apr 2017	1.44%	2.12%	2.96%
Mar 2017	1.61%	2.37%	3.14%
Feb 2017	1.56%	2.33%	3.09%
Jan 2017	1.65%	2.26%	3.01%
Dec 2016	1.81%	2.41%	3.17%
Nov 2016	1.42%	2.09%	2.88%

Note: The tables on the right show monthly averages of short-term indices and tax-exempt fixed interest rates. As of COB November 15, 2017

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