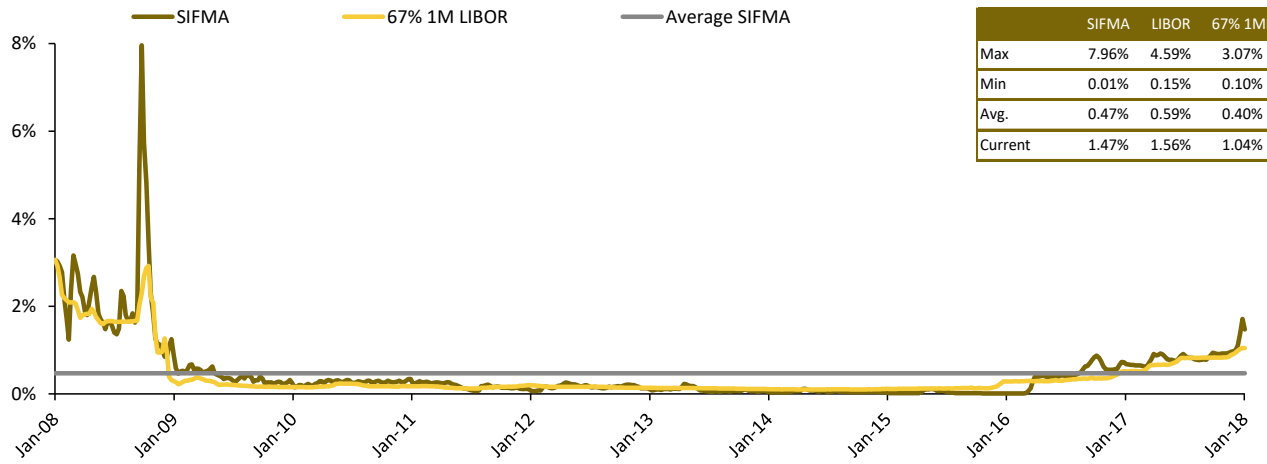
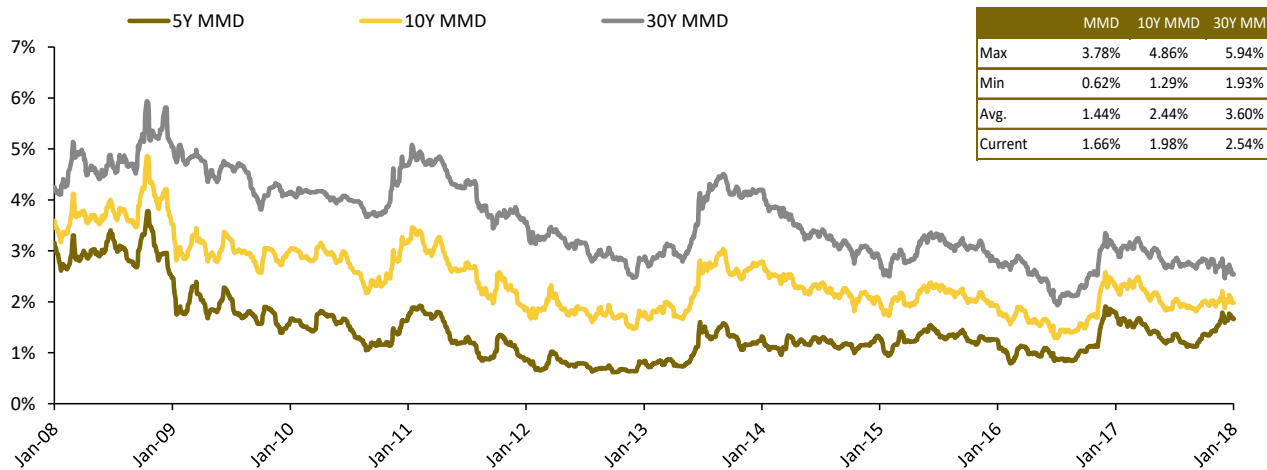


## Short-Term Interest Rate Indices



Month	Average SIFMA	Average 1M LIBOR	Average 67% of 1M L
Jan 2018	1.47%	1.56%	1.04%
Dec 2017	1.31%	1.49%	0.99%
Nov 2017	0.94%	1.29%	0.86%
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%

## Fixed Rate Interest Rates



Month	Average 5Y MMD	Average 10Y MMD	Average 30Y MMD
Jan 2018	1.67%	1.98%	2.55%
Dec 2017	1.68%	2.02%	2.61%
Nov 2017	1.55%	2.03%	2.72%
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%

Note: The tables on the right show monthly averages of short-term indices and tax-exempt fixed interest rates. As of COB January 3, 2018

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