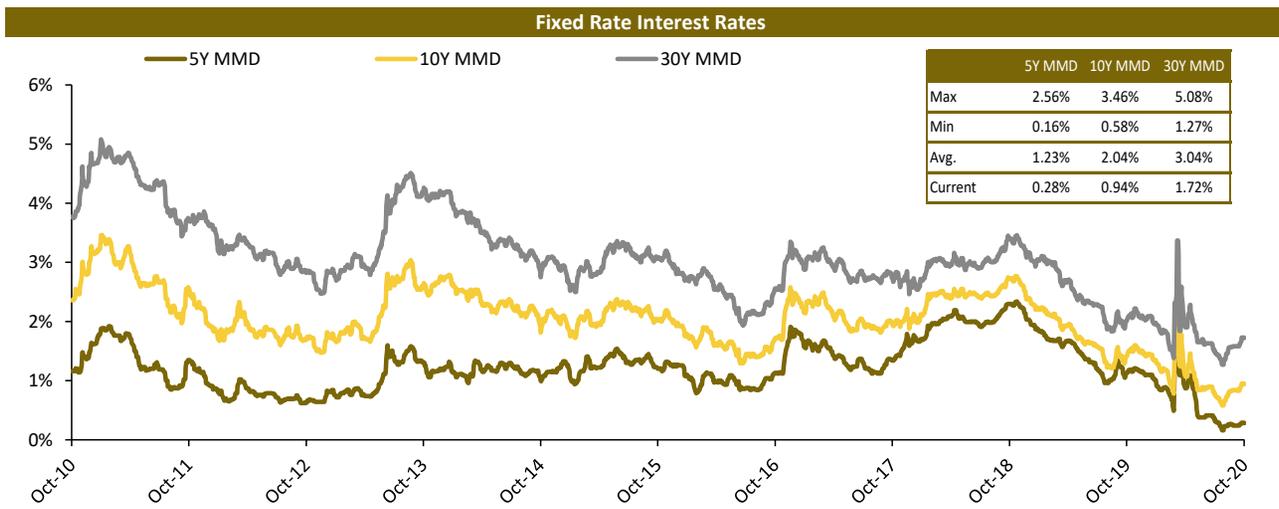


Month	Average SIFMA	Average 1M LIBOR	Average 67% of 1M L
Oct 2020	0.12%	0.14%	0.10%
Sep 2020	0.10%	0.15%	0.10%
Aug 2020	0.10%	0.16%	0.11%
Jul 2020	0.15%	0.17%	0.12%
Jun 2020	0.12%	0.18%	0.12%
May 2020	0.17%	0.19%	0.13%
Apr 2020	0.67%	0.68%	0.46%
Mar 2020	3.11%	0.92%	0.61%
Feb 2020	1.12%	1.64%	1.10%
Jan 2020	0.96%	1.67%	1.12%
Dec 2019	1.26%	1.75%	1.17%
Nov 2019	1.10%	1.74%	1.16%
Oct 2019	1.30%	1.88%	1.26%



Month	Average 5Y MMD	Average 10Y MMD	Average 30Y MMD
Oct 2020	0.28%	0.93%	1.70%
Sep 2020	0.25%	0.84%	1.58%
Aug 2020	0.22%	0.68%	1.40%
Jul 2020	0.34%	0.77%	1.50%
Jun 2020	0.39%	0.87%	1.64%
May 2020	0.70%	1.05%	1.86%
Apr 2020	1.01%	1.30%	2.13%
Mar 2020	1.25%	1.52%	2.15%
Feb 2020	0.84%	1.12%	1.74%
Jan 2020	0.94%	1.29%	1.93%
Dec 2019	1.11%	1.45%	2.07%
Nov 2019	1.18%	1.53%	2.12%
Oct 2019	1.14%	1.43%	2.02%

Note: The tables on the right show monthly averages of short-term indices and tax-exempt fixed interest rates. As of COB October 15, 2020

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