



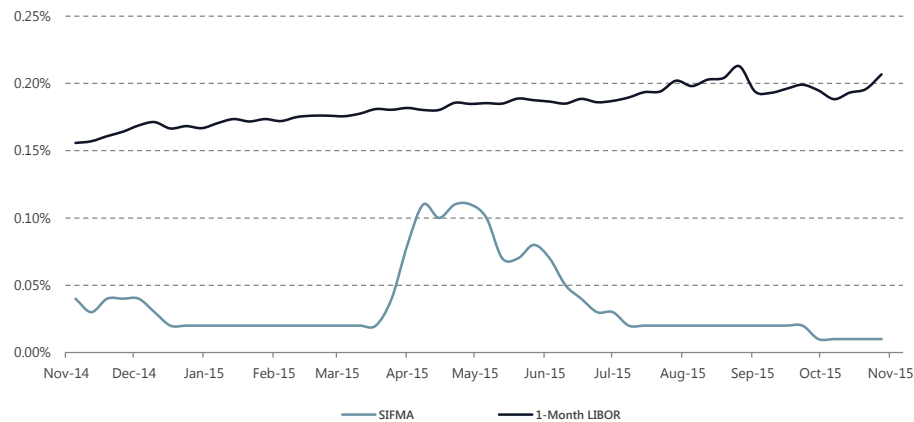
H2C Daily Rate Sheet

Wednesday, November 25, 2015

Indicative Interest Rates and Ratios⁽¹⁾

Years	MMD ⁽²⁾	Treasury	LIBOR	70% LIBOR	SIFMA	SIFMA / LIBOR
1	--	0.52%	0.68%	0.48%	0.21%	30.8%
2	--	0.93%	0.99%	0.69%	0.42%	42.5%
3	--	1.23%	1.24%	0.87%	0.63%	50.6%
4	--	1.45%	1.44%	1.01%	0.81%	56.1%
5	1.29%	1.66%	1.60%	1.12%	0.97%	60.7%
6	--	1.84%	1.72%	1.21%	1.10%	63.8%
7	--	2.01%	1.85%	1.30%	1.23%	66.5%
8	--	2.09%	1.94%	1.35%	1.33%	68.7%
9	--	2.16%	2.02%	1.41%	1.43%	70.8%
10	2.06%	2.24%	2.10%	1.47%	1.53%	72.7%
12	--	2.32%	2.20%	1.54%	1.66%	75.6%
15	2.51%	2.45%	2.34%	1.64%	1.85%	79.0%
20	2.77%	2.65%	2.45%	1.72%	2.04%	83.2%
30	3.01%	3.00%	2.54%	1.78%	2.23%	87.7%

SIFMA vs. 1-Month LIBOR⁽¹⁾ (weekly, last twelve months)



Key Interest Rates and Prices⁽¹⁾

	Today 11/25/2015	Last Week 11/18/2015	Last Month 10/26/2015	Last Year 11/25/2014
Federal Funds Rate	0.25%	0.25%	0.25%	0.25%
Prime Rate	3.25%	3.25%	3.25%	3.25%
Treasury - 2 yr	0.93%	0.90%	0.66%	0.51%
Treasury - 10 yr	2.24%	2.27%	2.07%	2.27%
Treasury - 30 yr	3.00%	3.04%	2.87%	2.97%
LIBOR - 1 month	0.22%	0.21%	0.19%	0.16%
LIBOR - 3 month	0.39%	0.37%	0.32%	0.24%
70% 1 month LIBOR	0.15%	0.14%	0.14%	0.11%
SIFMA	0.01%	0.01%	0.01%	0.05%
Bond Buyer Rev.	4.04%	4.13%	4.05%	4.62%
30-Day Visible Supply (\$ bn)	\$10.24	\$7.73	\$8.42	\$8.48
30 Year MMD	-	3.07%	3.06%	3.07%

30-Year MMD⁽¹⁾⁽²⁾ (daily, last twelve months)



(1) Treasury, BBA, Bond Buyer, Federal Reserve and Thomson Municipal Market Monitor; Intended to serve as indications only; Latest available data

(2) MMD as of close of business on previous Friday

For additional information, please contact **Atlanta**: Rich Bayman (rbayman@h2c.com); **Chicago**: Victoria Poindexter (vpindexter@h2c.com); **New York**: PJ Camp (pcamp@h2c.com); or **San Diego**: Bill Hanlon (bhanlon@h2c.com)

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