



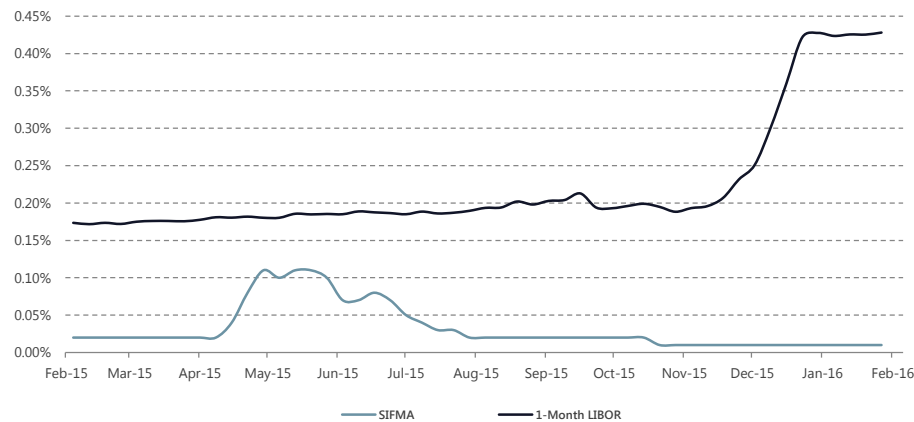
# H2C Daily Rate Sheet

Tuesday, February 02, 2016

## Indicative Interest Rates and Ratios<sup>(1)</sup>

Years	MMD <sup>(2)</sup>	Treasury	LIBOR	70% LIBOR	SIFMA	SIFMA / LIBOR
1	--	0.47%	0.69%	0.49%	0.20%	28.8%
2	--	0.81%	0.83%	0.58%	0.35%	42.2%
3	--	1.01%	0.98%	0.69%	0.50%	51.1%
4	--	1.20%	1.12%	0.79%	0.65%	57.9%
5	1.00%	1.38%	1.26%	0.88%	0.79%	62.9%
6	--	1.55%	1.37%	0.96%	0.90%	65.5%
7	--	1.72%	1.49%	1.04%	1.01%	67.7%
8	--	1.80%	1.58%	1.11%	1.10%	69.7%
9	--	1.89%	1.67%	1.17%	1.19%	71.5%
10	1.71%	1.97%	1.75%	1.23%	1.28%	73.1%
12	--	2.05%	1.85%	1.30%	1.36%	73.6%
15	2.16%	2.18%	2.00%	1.40%	1.59%	79.6%
20	2.44%	2.38%	2.12%	1.48%	1.77%	83.5%
30	2.75%	2.77%	2.21%	1.55%	1.93%	87.2%

## SIFMA vs. 1-Month LIBOR<sup>(1)</sup> (weekly, last twelve months)



## Key Interest Rates and Prices<sup>(1)</sup>

	Today 2/2/2016	Last Week 1/26/2016	Last Month 1/1/2016	Last Year 2/2/2015
<b>Federal Funds Rate</b>	0.50%	0.50%	0.50%	0.25%
<b>Prime Rate</b>	3.50%	3.50%	3.50%	3.25%
<b>Treasury - 2 yr</b>	0.81%	0.85%	1.06%	0.49%
<b>Treasury - 10 yr</b>	1.97%	2.01%	2.27%	1.68%
<b>Treasury - 30 yr</b>	2.77%	2.79%	3.01%	2.25%
<b>LIBOR - 1 month</b>	0.43%	0.43%	0.43%	0.17%
<b>LIBOR - 3 month</b>	0.61%	0.62%	0.61%	0.25%
<b>70% 1 month LIBOR</b>	0.30%	0.30%	0.30%	0.12%
<b>SIFMA</b>	0.01%	0.01%	0.01%	0.02%
<b>Bond Buyer Rev.</b>	3.83%	3.76%	3.93%	4.06%
<b>30-Day Visible Supply (\$ bn)</b>	\$10.23	\$8.29	\$7.53	\$12.07
<b>30 Year MMD</b>	-	2.75%	-	2.50%

## 30-Year MMD<sup>(1)(2)</sup> (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

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