



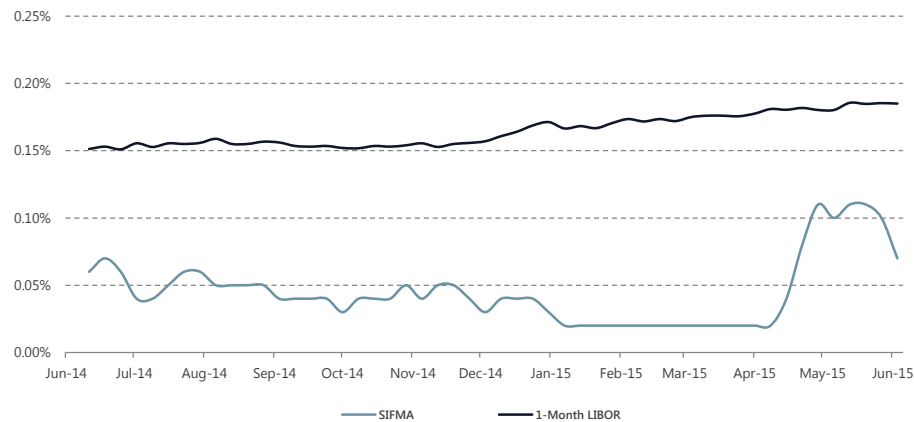
H2C Daily Rate Sheet

Friday, June 05, 2015

Indicative Interest Rates and Ratios⁽¹⁾

Years	MMD ⁽²⁾	Treasury	LIBOR	70% LIBOR	SIFMA	SIFMA / LIBOR
1	--	0.27%	0.55%	0.38%	0.17%	31.5%
2	--	0.66%	0.97%	0.68%	0.42%	43.0%
3	--	1.04%	1.35%	0.95%	0.70%	52.0%
4	--	1.35%	1.65%	1.15%	0.97%	59.0%
5	1.41%	1.65%	1.88%	1.32%	1.21%	64.1%
6	--	1.85%	2.05%	1.43%	1.38%	67.3%
7	--	2.05%	2.21%	1.55%	1.55%	70.1%
8	--	2.14%	2.31%	1.61%	1.66%	71.8%
9	--	2.22%	2.40%	1.68%	1.76%	73.4%
10	2.19%	2.31%	2.49%	1.74%	1.86%	74.8%
12	--	2.40%	2.58%	1.81%	2.02%	78.3%
15	2.70%	2.55%	2.72%	1.90%	2.19%	80.6%
20	2.93%	2.78%	2.82%	1.97%	2.38%	84.4%
30	3.16%	3.03%	2.89%	2.02%	2.56%	88.8%

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



Key Interest Rates and Prices⁽¹⁾

	Today 6/5/2015	Last Week 5/29/2015	Last Month 5/5/2015	Last Year 6/5/2014
Federal Funds Rate	0.25%	0.25%	0.25%	0.25%
Prime Rate	3.25%	3.25%	3.25%	3.25%
Treasury - 2 yr	0.66%	0.61%	0.62%	0.40%
Treasury - 10 yr	2.31%	2.12%	2.19%	2.59%
Treasury - 30 yr	3.03%	2.88%	2.90%	3.44%
LIBOR - 1 month	0.19%	0.18%	0.18%	0.15%
LIBOR - 3 month	0.28%	0.28%	0.28%	0.23%
70% 1 month LIBOR	0.13%	0.13%	0.13%	0.11%
SIFMA	0.07%	0.10%	0.11%	0.05%
Bond Buyer Rev.	4.55%	4.48%	4.31%	4.82%
30-Day Visible Supply (\$ bn)	\$11.27	\$13.99	\$12.96	\$13.60
30 Year MMD	-	3.16%	3.13%	3.36%

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

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