

# INVESTMENT PRODUCTS WEEKLY RATE SHEET (11/18/2016)

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Security / Counter-Party Rating	GICs ▼ A	Time Deposits ▼ AA/A	Treasuries ▼ AAA/AA+	Agencies ▼ AAA/AA+	REPO ▼ AAA/AA+	CD's ▼ AAA/AA+	FDA's/FPA's ▼ AA/A
6 Months	0.84 – 0.94	0.94	0.54	0.56	0.79 – 0.84	0.50 – 0.60	N/A
12 Months	1.10 – 1.20	1.20	0.76	0.80	0.94 – 0.99	0.70 – 0.85	N/A
18 Months	1.18 – 1.28	1.28	0.93	0.96	1.06 – 1.11	0.87 – 1.22	N/A
2 Years	1.30 – 1.40	1.40	1.04	1.08	1.17 – 1.22	0.97 – 1.32	N/A
3 Years	1.51 – 1.61	1.61	1.28	1.31	0.94 – 0.99	1.13 – 1.48	N/A
5 Years	1.72 – 1.82	1.82	1.66	1.70	1.23 – 1.28	N/A	0.98 – 1.08
7 Years	1.74 – 1.84	N/A	2.04	2.07	1.44 – 1.49	N/A	1.18 – 1.28
10 Years	1.75 – 1.85	N/A	2.27	2.32	1.55 – 1.60	N/A	1.34 – 1.44
15 Years	1.83– 1.93	N/A	2.40	N/A	1.65 – 1.70	N/A	1.48 – 1.58
20 Years	1.90 – 2.00	N/A	2.59	N/A	1.63 – 1.68	N/A	1.48 – 1.58

\*Estimated rates and fees based upon \$20 million project fund and \$2 million reserve funds. Rates subject to change. REPO providers are all rated in the "A" category while posting Aaa/AA+ collateral.

## Legend

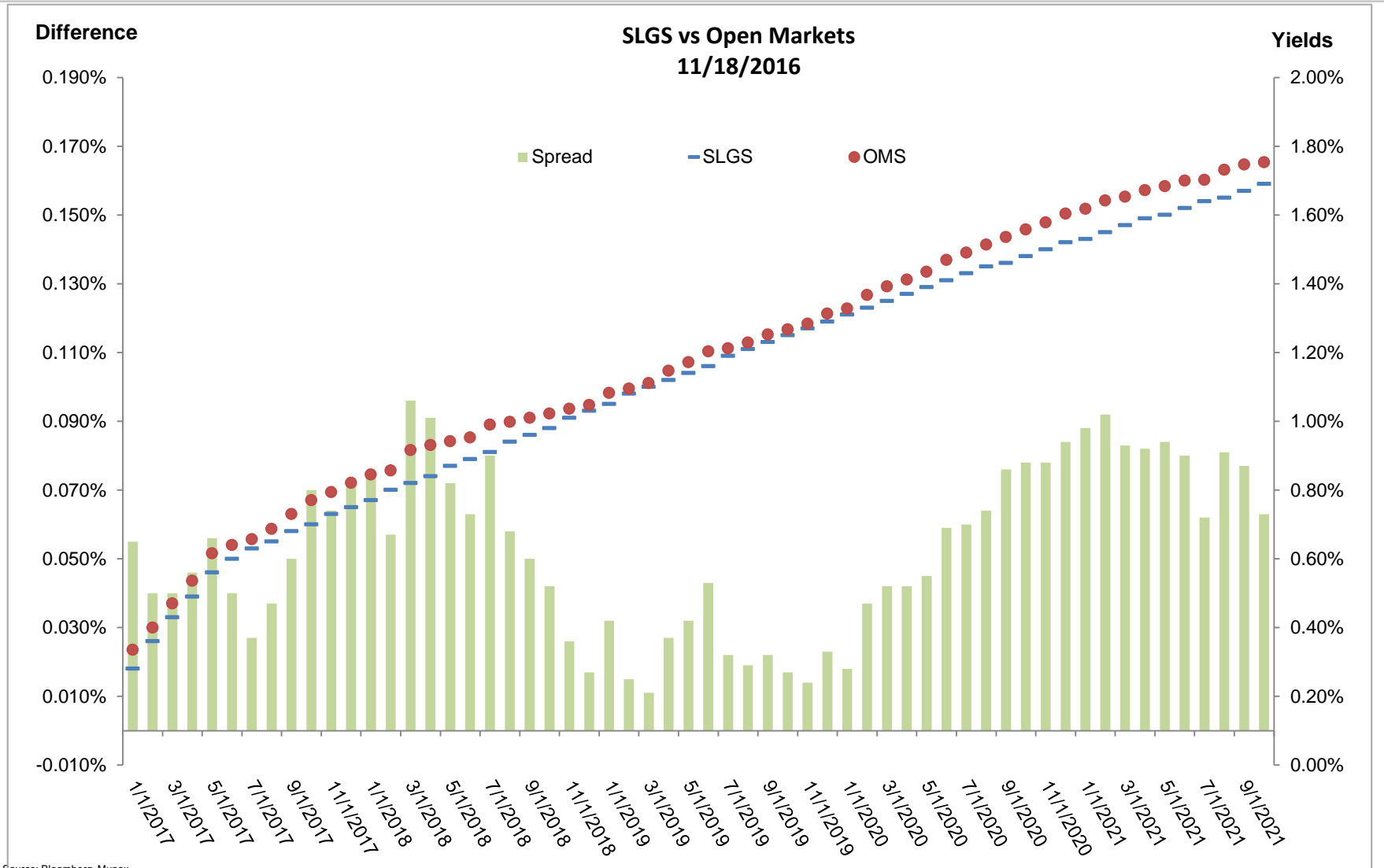
 Project or Cap Interest Funds

 Reserve Funds

Source: Bloomberg

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