

HISTORIC TE MMD YIELDS

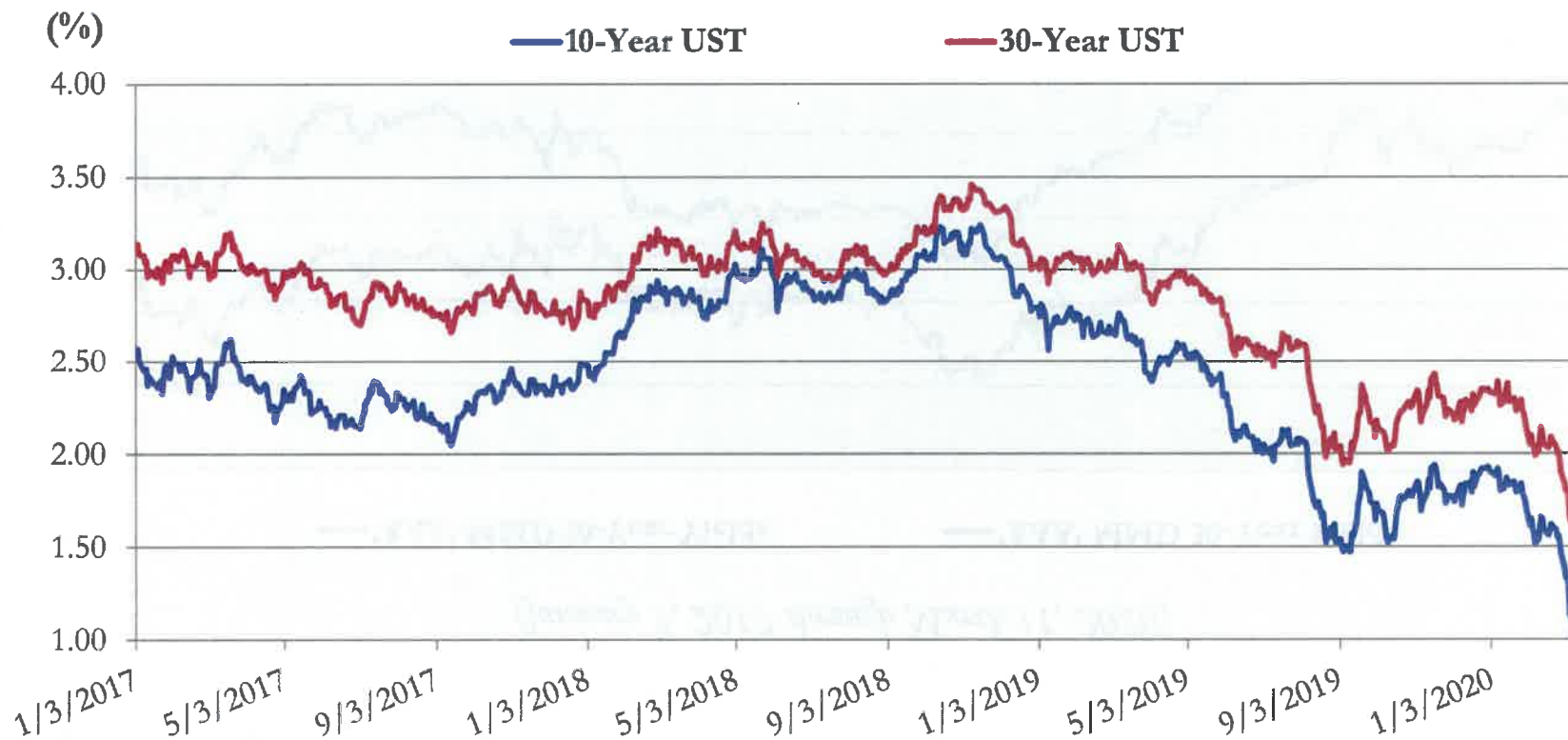
Historic Change in 'AAA' MMD Yields
(January 3, 2017 through March 11, 2020)



Source: Thomson Municipal Market Monitor

HISTORIC US TREASURY YIELDS

Historic Change in UST Yields
(January 3, 2017 through March 11, 2020)



Source: U.S. Department of the Treasury