

Prepared By PFM on

12/7/2016

Maturity	12/1/2016	Spreads from PFM's Pricing Group on 12/7/16	Lease Rate (C+D)
5	1.90	0.90	2.80
7	2.25	0.75	3.00
10	2.45	1.10	3.55
20	2.82	0.85	3.67

*Assumes Make-Whole
Call*