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# Value of Interest Rate Lock for ESPC/MUSH Projects

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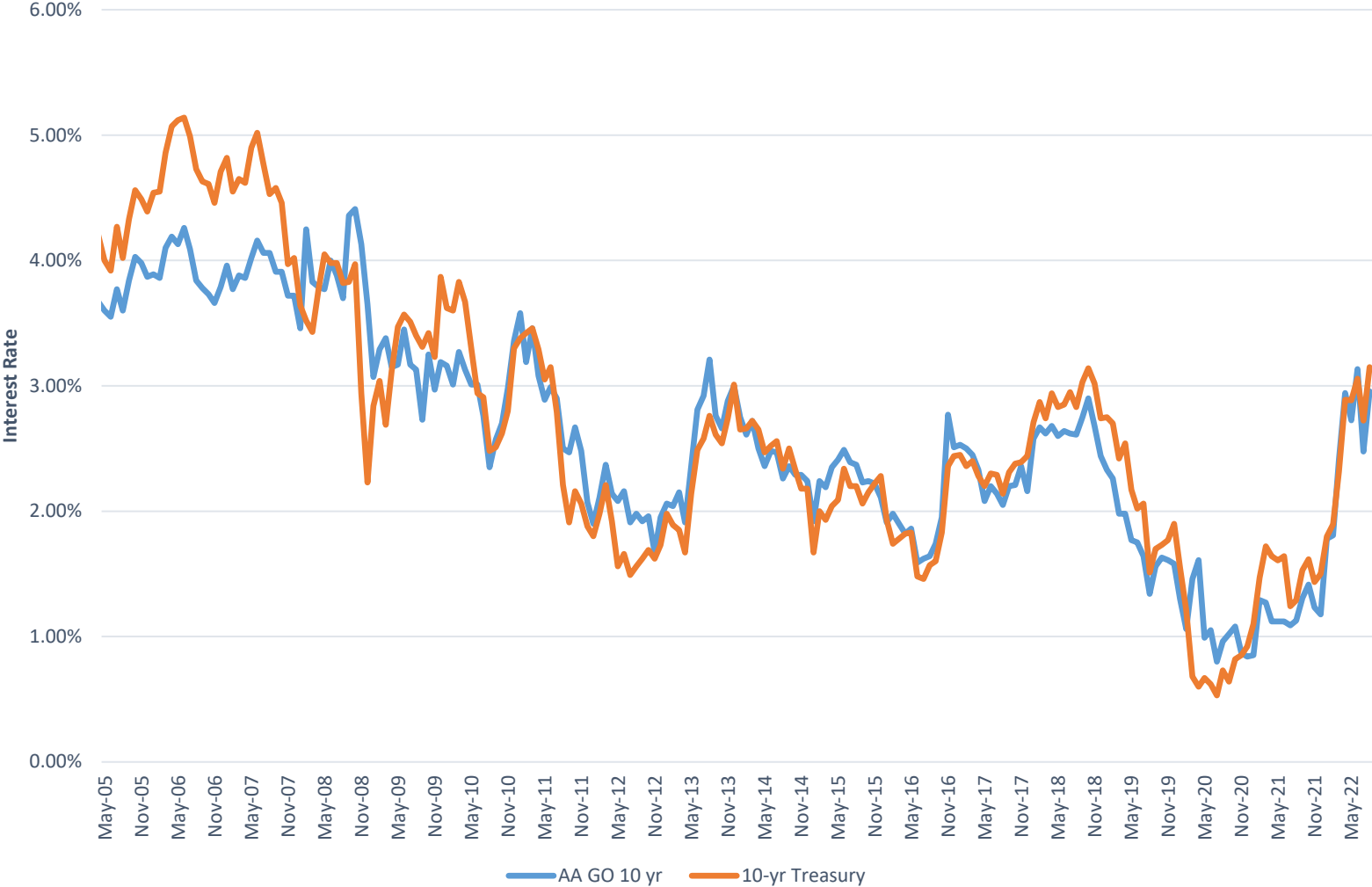
# Municipal rate update



Source: As of 8.31.22 Municipal Market Data (MMD)

# Municipal and treasury rate update

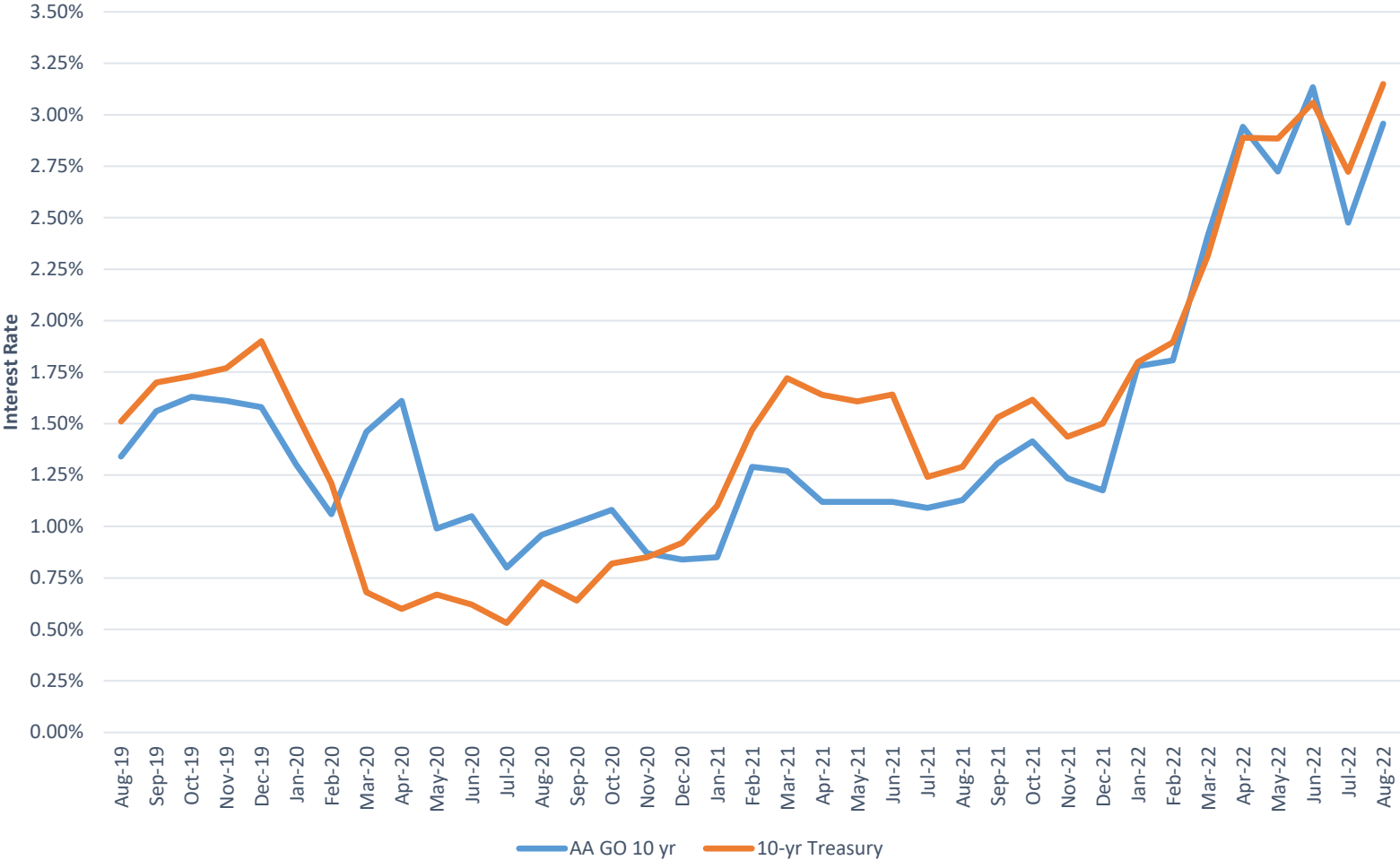
## AA GO and 10 year Treasury



Source: As of 8.31.22 Municipal Market Data (MMD) and Treasury Rates - Bloomberg

# Municipal and treasury rate update

## AA GO and 10 year Treasury Rolling 3 Year Period



Source: As of 8.31.22 Municipal Market Data (MMD) and Treasury Rates - Bloomberg