



# WEEKLY CAPITAL MARKETS UPDATE

DEBT FINANCING SUPPORT • INVESTMENT ADVISORY SERVICES • FINANCIAL PLANNING & ANALYSIS

## Welcome to the Wye River Team!

We are pleased to introduce [Frank Mowers](#) as our newest member of the Wye River Team. Help us welcome Frank by following him on LinkedIn.

Learn more about Frank by clicking [HERE](#).

### KEY MARKET RATES

	Current	1 Month Prior	1 Year Prior
Prime Rate	3.25	3.25	3.25
Federal Funds Rate	0.06	0.12	0.08
1-Month LIBOR	0.19	0.18	0.15
Weekly VRDB	0.10	0.11	0.06
Revenue Bond Index*	4.55	4.20	4.60
10 Yr Treasury	2.25	1.95	2.45
30 Yr Treasury	3.00	2.60	3.35

\* Comprises 30 year revenue bonds with average rating of A1/A+ by Moody's and S&P

### CURRENT TAX-EXEMPT YIELDS

	AAA	AA	A	BBB
1 Yr	0.45	0.45	0.65	1.00
5 Yr	1.55	1.80	2.35	2.75
10 Yr	2.60	2.80	3.25	3.70
20 Yr	3.30	3.55	4.00	4.35
30 Yr	3.55	3.85	4.25	4.60

### RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

Education	Healthcare / Long Term Care
<a href="#">Academy of Math and Science, AZ (7.25%)*</a>	<a href="#">Texas Children's Hospital, TX (4.02%)</a>
<a href="#">Simmons College, MA (4.25%)</a>	<a href="#">Rex Healthcare, NC (4.27%)</a>
<a href="#">Colgate University, NY (3.43%)</a>	Nationwide Children's Hospital, NY (4.20%)
<a href="#">Emerson College, MA (4.624%)</a>	<a href="#">University of Maryland Medical System, MD (4.17%)</a>
<a href="#">Ethical Culture Fieldston School, NY (3.54%)</a>	<a href="#">Tallahassee Memorial Healthcare, FL (4.19%)</a>
Economic Development	Muni Bond Yields by Industry**
City of Anaheim Water System, CA (2.97%)	General Obligation (4.10-4.30%)
<a href="#">City of Villa Rica, GA (2.86%)</a>	Education (N/A)
<a href="#">Cleveland Stadium, OH (2.01%)</a>	Power (3.75-3.90%)
<a href="#">East Carroll Parish Law Enforcement, LA (6.50%)</a>	Transportation (4.35-4.90%)
<a href="#">Woodlands Water Supply, TX (4.05%)</a>	Water (3.50-3.65%)

\* Non-rated transaction

\*\* Long bond reoffered yield