



WEEKLY CAPITAL MARKETS UPDATE

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

UPCOMING EVENT



BOOTH #39

Wye River will be attending the upcoming NBOA meeting in Los Angeles on February 22, 2016. Please come visit us at Booth 39.

KEY MARKET RATES			
	Current	1 Month Prior	1 Year Prior
Prime Rate	3.50	3.50	3.25
Federal Funds Rate	0.36	0.35	0.28
1-Month LIBOR	0.42	0.35	0.17
Weekly VRDB	0.01	0.01	0.02
Revenue Bond Index*	3.80	3.95	4.40
10 Yr Treasury	2.20	2.20	1.85
30 Yr Treasury	2.95	2.95	2.45

* 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	0.70	0.70	0.90	1.35
5 Yr	1.65	1.70	2.05	2.50
10 Yr	2.40	2.60	3.00	3.45
20 Yr	3.00	3.20	3.65	4.15
30 Yr	3.20	3.50	3.90	4.30

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES	
Education	Healthcare / Long Term Care
KU Campus Development Corp, WI (3.31%)	Beaumont Health Credit Group, MI (4.05%)
Student Union and Dormitory System, KS (4.00%)	Sutter Health, CA (3.14%)
Southern Arkansas University Project, AR (4.16%)*	Tallahassee Memorial Healthcare Project, FL (4.02%)
Ball State Housing and Dining System, IN (2.98%)	UNMC Cancer Center, NE (3.05%)
Wayne State College Project, NE (3.60%)	Trinity Health Credit Group, CT (3.30%)
Economic Development	Muni Bond Yields by Industry**
Courthouse Demolition Project, CA (2.47%)	General Obligation (3.15-3.55%)
Gable Oaks Apartment Project, WI (6.25%)*	Education (3.55-3.70%)
Assessment Area A-2, FL (6.00%)*	Power (3.35-3.50%)
GNMA and FNMA Pass-Through Program, MN (2.95%)	Transportation (4.00-4.30%)
National Center for Law Enforcement Project, DC (8.00%)	Water (2.75-2.95%)

* Non-rated transaction

** Long bond reoffered yield