



WEEKLY CAPITAL MARKETS UPDATE

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

RECENT TRANSACTION



\$103,130,000
DISTRICT OF COLUMBIA

NATIONAL CENTER FOR LAW ENFORCEMENT ISSUE

Revenue Bonds

Wye River served as the Borrower's Financial Advisor for this transaction.

For more information about this financing, click [HERE](#)

KEY MARKET RATES

	Current	1 Month Prior	1 Year Prior
Prime Rate	3.50	3.50	3.25
Federal Funds Rate	0.37	0.36	0.12
1-Month LIBOR	0.43	0.42	0.17
Weekly VRDB	0.01	0.01	0.02
Revenue Bond Index*	3.80	3.80	4.05
10 Yr Treasury	2.00	2.20	1.80
30 Yr Treasury	2.80	2.95	2.40

** 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	0.65	0.70	1.00	1.30
5 Yr	1.45	1.60	1.95	2.35
10 Yr	2.25	2.50	2.90	3.20
20 Yr	2.85	3.05	3.45	3.90
30 Yr	3.20	3.45	3.80	4.15

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

Education	Healthcare / Long Term Care
Bentley University, MA (3.15%)	Tanner Medical Center, Inc. Project, GA (3.30%)
Cochise Community College Bonds, AZ (2.77%)	Augustana Health Care Center of Apple Valley Project, MN (4.40%)
Plainview Public Schools Projects, OK (2.66%)	University of Vermont Medical Center Project, VT (3.64%)
University of St. Thomas, MN (3.30%)	Hammond Assisted Living Community Project, IN (5.75%)
Mason Independent School District, TX (2.60%)	American Baptist Homes, CO (6.00%)
Economic Development	Muni Bond Yields by Industry**
APP Properties, Inc. Project, CA (4.50%)	General Obligation (3.10-3.50%)
City of Davenport Project, FL (6.00%)*	Education (3.60-3.75%)
City of Hialeah Project, FL (4.80%)*	Power (3.20-3.30%)
Community Facilities District No. 2006-1, CA (3.70%)*	Transportation (4.05-4.25%)
Aerospace and Engineering Sciences Building, CO (3.18%)	Water (2.65-2.85%)

* Non-rated transaction

** Long bond reoffered yield