



WEEKLY CAPITAL MARKETS UPDATE

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

UPCOMING EVENT



LEADINGAGE ANNUAL MEETING AND EXPO

INDIANAPOLIS, IN
OCTOBER 30 – NOVEMBER 2, 2016

Wye River Group is proud to be an
exhibitor of the conference.

See more information about the
event [here](#).

KEY MARKET RATES

	Current	1 Month Prior	1 Year Prior
Prime Rate	3.50	3.50	3.25
Federal Funds Rate	0.41	0.30	0.12
1-Month LIBOR	0.54	0.53	0.19
Weekly VRDB	0.63	0.84	0.01
Revenue Bond Index	3.55	3.30	4.05
10 Yr Treasury	1.85	1.60	2.10
30 Yr Treasury	2.60	2.30	2.90

* 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	0.55	0.70	1.00	1.30
5 Yr	1.40	1.50	1.80	2.15
10 Yr	2.10	2.30	2.60	2.95
20 Yr	2.65	3.00	3.35	3.55
30 Yr	2.80	3.10	3.45	3.80

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

Education	Healthcare / Long Term Care
Otterbein University 2016 Project, OH (3.71%)	RWJ Barnabas Health Obligated Group Issue, NJ (3.68%)
Kent Denver School Project, CO (3.61%)	Oaklawn Hospital, MI (4.25%)
Teach Public Schools, CA (6.00%)	Christian Care Surprise, Inc. Project, AZ (6.00%)*
Oceanside Collegiate Academy Project, SC (7.00%)*	Pocono Health System, PA (3.48%)
Wittenberg University Project, WI (5.40%)*	Newman Memorial County Hospital, KS (3.10%)
Economic Development	Muni Bond Yields by Industry**
CHFA Headquarters Building Project, CO (3.11%)	General Obligation (2.90-3.45%)
Charlestown Community Issue, MD (3.42%)	Education (3.10-3.20%)
Cawelo Water District Project, CA (3.40%)	Power (2.65-2.75%)
Evergreen Village at Bloomington Project, IN (5.50%)*	Transportation (3.60-3.95%)
Garvies Point Public Improvement Project, NY (5.00%)*	Water (2.35-2.45%)

* Non-rated transaction

** Long bond reoffered yield