



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	0.27	0.03
1-Month LIBOR	0.44	0.43	0.17
Weekly VRDB	0.01	0.01	0.02
Revenue Bond Index*	3.80	3.85	4.30
10 Yr Treasury	1.70	2.00	2.00
30 Yr Treasury	2.60	2.80	2.60

** 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	0.60	0.65	0.95	1.25
5 Yr	1.30	1.35	1.75	2.15
10 Yr	2.10	2.30	2.75	3.10
20 Yr	2.80	3.00	3.40	3.75
30 Yr	3.05	3.40	3.75	4.05

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

Education	Healthcare / Long Term Care
Lipscomb University Project, TN (3.70%)	Christian Care Centers, Inc. Project, TX (3.90%)
Cornerstone Charter Academy Project, WI (5.22%)*	Infirmity Health System, Inc., AL (4.06%)
Texas A and M University Cain Hall Redevelopment, TX (3.38%)	Mercy Medical Center Issue, MD (4.05%)
Dickinson College Project, PA (2.94%)	University Hospitals Health Systems, Inc, OH (3.46%)
Burkburnett Independent School Building Bonds, TX (3.40%)	Concordia Lutheran Obligated Group, PA*
Economic Development	Muni Bond Yields by Industry**
Medical School Project, IN (3.50%)	General Obligation (3.15-3.50%)
Summit At Fern Hill Community Development, FL (5.05%)*	Education (3.65-3.75%)
Gas Project, AL (4.14%)	Power (3.25-3.35%)
Catawba Electric Bonds, NC (2.54%)	Transportation (4.30-4.40%)
Woodglen Vista Apartments, CA (3.80%)	Water (2.60-2.70%)

* Non-rated transaction

** Long bond reoffered yield