



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	0.27	0.35	0.10
1-Month LIBOR	0.43	0.42	0.17
Weekly VRDB	0.01	0.01	0.02
Revenue Bond Index*	3.85	3.95	4.05
10 Yr Treasury	2.05	2.25	1.75
30 Yr Treasury	2.80	2.95	2.35

* 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	0.70	0.70	0.90	1.30
5 Yr	1.50	1.60	2.00	2.40
10 Yr	2.30	2.60	3.00	3.30
20 Yr	3.00	3.15	3.55	3.90
30 Yr	3.20	3.45	3.85	4.20

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

Education	Healthcare / Long Term Care
Temple University Revenue Bonds, PA (3.03%)	Hammond Assisted Living Community Project, IN (5.75%)*
Agua Fria Union High School, AZ (3.05%)	American Baptist Homes, CO (6.00%)
Katy Independent School Building Bonds, TX (2.90%)	University of Vermont Medical Center Project, VT (3.64%)
Rocketship Education, CA (5.00%)	UMASS Memorial Health Care Obligated Group Issue, MA (3.53%)
St. Bonaventure University Project, NY (3.41%)	Partners Healthcare System Issue, MA (3.30%)
Economic Development	Muni Bond Yields by Industry**
City of Kissimmee Capital Improvements, FL (3.23%)	General Obligation (3.15-3.50%)
Aerospace and Engineering Sciences Building, CO (3.18%)	Education (3.60-3.75%)
National Church Residences Board, WI (n/a)	Power (3.40-3.50%)
MTA Bridges and Tunnels, NY (2.96%)	Transportation (4.05-4.30%)
Interagency Council Pooled Loan Program, NY (3.45%)	Water (2.80-2.90%)

* Non-rated transaction

** Long bond reoffered yield