



WEEKLY CAPITAL MARKETS UPDATE

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

UPCOMING EVENT

FACILITIES INDEPENDENCE SEMINAR:

What New York City Charter
Schools Need to Know about Tax-
Exempt Bond Financing

NEW YORK, NY
NOVEMBER 16, 2016
6:00-7:30PM

Wye River Group's President Kevin
Quinn will be a panelist at the
Seminar.

To RSVP for this event [click here](#).

KEY MARKET RATES

	Current	1 Month Prior	1 Year Prior
Prime Rate	3.50	3.50	3.25
Federal Funds Rate	0.41	0.40	0.11
1-Month LIBOR	0.54	0.53	0.20
Weekly VRDB	0.55	0.83	0.01
Revenue Bond Index	3.70	3.55	4.15
10 Yr Treasury	2.05	1.80	2.30
30 Yr Treasury	2.90	2.50	3.10

* 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	0.85	1.20	1.35
5 Yr	1.50	1.60	1.95	2.30
10 Yr	2.15	2.45	2.75	3.10
20 Yr	2.70	3.10	3.45	3.70
30 Yr	2.85	3.25	3.65	3.95

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

Education	Healthcare / Long Term Care
Augsburg College, MN (3.84%)	Saint Francis Medical Center, MO (3.23%)
California Baptist University, CA (4.75%)*	Piedmont Healthcare, Inc. Project, GA (3.32%)
Legacy Traditional Schools Projects, AZ (4.70%)	Southern New Hampshire Medical Center Issue, NH (3.42%)
Faulkner State Community College, AL (3.43%)	John Knox Village, MO (4.625%)
Seiling Public Schools Project, OK (2.99%)	Cedars-Sinai Medical Center, CA (2.84%)
Economic Development	Muni Bond Yields by Industry**
Canaveral Port Improvement Bonds, FL (4.15%)	General Obligation (2.85-3.60%)
Lake Elsinore Public Financing Authority Bonds, CA (3.66%)	Education (3.05-3.35%)
The Hickman Project, PA (5.25%)*	Power (2.65-3.20%)
OTR Arts Permanent Improvement Projects, OH (3.46%)	Transportation (3.60-4.10%)
Grand Junction General Airport Bonds, CO (3.68%)	Water (2.35-2.65%)

* Non-rated transaction

** Long bond reoffered yield