

# Capital Markets Weekly Update

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## Highlights from our *Fresh Perspectives* Series:

- Bank-Based Financing for Non-Profit Organizations
- Financing Purposes, Cost Effectiveness & Interest Rate Benefit
- Interest Rate Swaps and General Advice for Non-Profit Borrowers

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KEY MARKET RATES			
	This Week	Last Week	Change
Weekly VRDB	0.10*	0.12**	-0.02
LIBOR	0.30	0.29	+0.01
RBI	4.97	5.01	-0.04
30 Yr MMD ('AAA' Pure)	3.55	3.62	-0.07
30 Yr Treasury	2.95	2.95	0.00
Prime Rate	3.25	3.25	0.00
Federal Funds Target	0.25	0.25	0.00

\* Average reset rates from over 10 different remarketing agents for the week ending 1/4/2012.

\*\* Actual SIFMA rate.

TAX-EXEMPT FIXED RATES					
	AAA	AA	A	BBB	NR
1 Yr	0.25	0.45	0.95	2.45	4.75
5 Yr	1.10	1.35	1.90	3.85	5.95
10 Yr	2.30	2.65	3.35	4.95	6.75
20 Yr	3.70	4.05	4.70	5.60	7.25
30 Yr	4.20	4.50	5.25	6.00	8.00

## RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ <a href="#">World Learner School, MN (8.00%)</a>	▫ <a href="#">Homewood at Williamsport, MD (VRDBs)</a>
▫ <a href="#">Liberty Common, CO (5.50%)*</a>	▫ <a href="#">Shaker Pointe at Carondelet, NY (VRDBs)</a>
▫ <a href="#">Lake Charles Charter Academy, LA (8.00%)*</a>	▫ <a href="#">Heritage Valley Health System, PA (VRDBs)</a>
▫ <a href="#">Mariana Bracetti Charter Academy, PA (7.625%)</a>	▫ <a href="#">Augustana Health Care Center of Apple Valley, MN (6.20%)*</a>
▫ <a href="#">St. Ambrose University, IA (5.00%)</a>	▫ <a href="#">Methodist Manor, IA (6.50%)*</a>
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ <a href="#">Downtown Parking Garage, IN (5.125%)</a>	▫ General Obligation (4.30-5.20%)
▫ <a href="#">U-Square @ The Loop Project, OH (5.00%)</a>	▫ Education (3.65-4.75%)
▫ <a href="#">City Market at O Street, D.C. (5.125%)</a>	▫ Power (4.25-4.45%)
▫ <a href="#">City of Belleville/Green Mount Redev., IL (7.00%)*</a>	▫ Transportation (4.40-4.80%)
▫ <a href="#">Garrett Road Econ. Dev. Area, LA (5.00%)</a>	▫ Water (4.45-4.65%)

\* Non-Rated, Long Bond Rate

\*\* Representative Yields on 30-Year Bonds