

Municipal Market Outlook

May 5, 2016

RATE DATA

	Today	Week Prior	Month Prior	Year Prior
MMD AAA GO				
3 Year	0.75	0.76	0.75	0.92
5 Year	0.95	1.00	1.01	1.34
10 Year	1.58	1.65	1.63	2.16
15 Year	1.99	2.08	2.05	2.68
20 Year	2.29	2.38	2.34	2.92
30 Year	2.53	2.61	2.61	3.09
US Treasury				
2 Year	0.75	0.83	0.73	0.60
5 Year	1.23	1.33	1.20	1.51
10 Year	1.79	1.87	1.76	2.16
30 Year	2.64	2.71	2.58	2.88
Federal Funds	0.37	0.37	0.37	0.13
Prime Rate	3.50	3.50	3.50	3.25
SIFMA 7 Day	0.39	0.41	0.39	0.10

BOND BUYER AND SHORT TERM INDEXES

20 Bond GO ¹	3.32	3.32	3.38	3.74
25 Bond REV ²	3.54	3.71	3.76	4.47
Jefferies ST	0.39	0.40	0.42	0.11

¹GO bonds maturing in 20 years, avg. rating equivalent to Moody's Aa2 & S&P's AA

²Revenue bonds maturing in 30 years, avg. rating equivalent to Moody's A1 & S&P A+