

# Internal Loan Rates

For use for Internal Loans initiated July 1, 2017 - December 31, 2017

Based on 06/15/17 MMD data

<u>Basis</u>	AAA MMD	A MMD
20-year A MMD	2.560%	3.120%

## WVU Long-term internal rate

**4.12%**

Basis - 20-yr A MMD + 100 bps

Purpose - loans from 11- 15 years

## WVU Intermediate-term internal rate

**3.41%**

Basis - Projected 10 yr A MMD + 100 bps

Purpose - loans from 6-10 years

## WVU Short-term internal rate

**2.35%**

Basis - Projected 3 year A MMD + 100 bps

Purpose - loans from 1-5 years