

Internal Loan Rates

For use for Internal Loans initiated January 1, 2018 - June 30, 2018

Based on 12/29/17 MMD data

<u>Basis</u>	AAA MMD	A MMD
20-year A MMD	2.430%	2.910%

WVU Long-term internal rate

3.91%

Basis - 20-yr A MMD + 100 bps

Purpose - loans from 11- 15 years

WVU Intermediate-term internal rate

3.46%

Basis - Projected 10 yr A MMD + 100 bps

Purpose - loans from 6-10 years

WVU Short-term internal rate

2.91%

Basis - Projected 3 year A MMD + 100 bps

Purpose - loans from 1-5 years