



NW CAPITAL MARKETS INC.



## Weekly Review May 2<sup>nd</sup> - 6<sup>th</sup>, 2016

### Upcoming Economic Announcements

Date	Time	Announcement
5/10	10:00am	Labor Department's Job Openings and Labor Turnover Survey
5/11	10:30am	EIA Petroleum Status Report
5/12	8:30am	Jobless Claims
5/13	8:30am	Retail Sales; PPI-FD

### NW Capital Markets Forward Calendar

Sale Date	Amt (MM)	Issuer	Purpose	Role
Exp Px: 5/27	400.00	Pennsylvania TPK Commission	Ref	Co-Manager

### NJ Negotiated Bond Deals Week of 5/2

Date	Amt (M)	Issuer	Bid Type	Sec. Type	Enhancement	Tax	Rating	Underwriter	TIC	Cover
5/3	16,290	Hopewell Valley RSD	NEGT	GO ULT	Sch Bnd Res	TE	AA (AA)	RBC Capital Markets	NA	NA
5/3	4,845	Old Bridge Twp MUA	NEGT	REVS	Mun Govt Gtd	TE	Aa1	Raymond James	NA	NA
5/4	3,225	Montville Twp	NEGT	GO ULT	None	BQ	AAA	RBC Capital Markets	NA	NA
5/4	15,858	City of Newark	NEGT	GO LT	None	TE	NR	Private Placement	NA	NA
5/4	52,075	NJ Edu Facs Auth	NEGT	REVS	AGM	TE	A2(A3)/A-	Morgan Stanley	NA	NA
5/5	8,230	N Plainfield Boro BOE	NEGT	GO ULT	Sch Bnd Res	BQ	AA- (AA-)	Raymond James	NA	NA

### NJ Competitive Bond Deals Week of 5/2

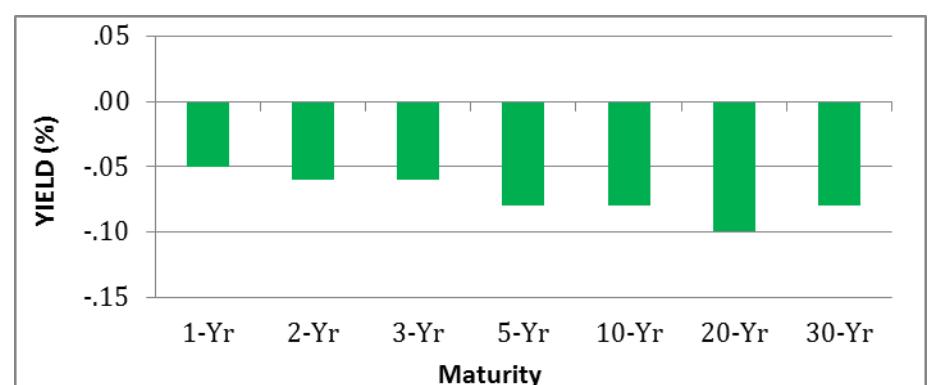
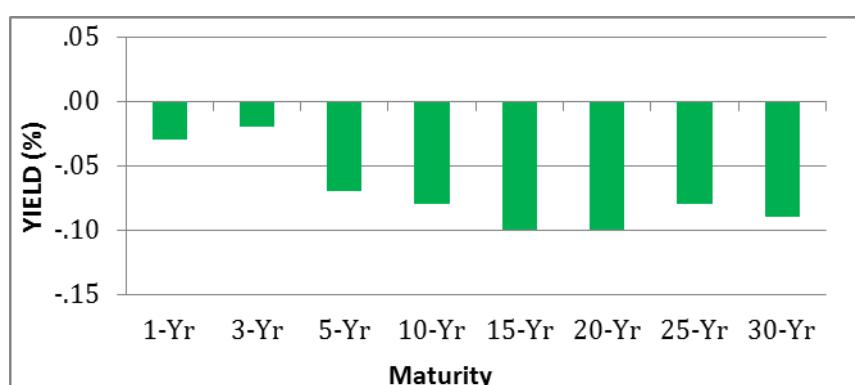
Date	Amt (M)	Issuer	Bid Type	Sec. Type	Enhancement	Tax	Rating	Underwriter	TIC	Cover
5/3	17,391	West Orange Twp	COMP	GO ULT	None	TE	AA	UBS Financial Services	1.840%	1.859%

### NJ Municipal Note Deals Week of 5/2

Date	Amt (M)	Issuer	Bid Type	Sec. Type	Due	Tax	Note Rating	Underlying Rating	Underwriter	Re-Offer	TIC	Cover
5/2	2,279	Greenwich Twp	COMP	BANS	5/9/2017	BQ	NR	NR	TD Bank NA	NA	0.980%	1.286%
5/3	120	Califon Boro	COMP	BANS	5/9/2017	BQ	NR	NR	Amboy Nat Bank	NA	1.000%	NA
5/3	1,385	East Amwell Twp	COMP	BANS	5/12/2017	BQ	NR	Aa2	Northfield Bank	NA	0.650%	1.190%
5/3	522	Seaside Heights Boro	COMP	REF NTS	5/10/2017	TE	NR	A+	Roosevelt & Cross	1.170%	1.328%	2.061%
5/3	19,698	Stafford Twp	COMP	BANS	5/11/2017	TE	NR	AA-	TD Securities	0.840%	0.859%	0.915%
5/4	1,400	Helmetta Boro	COMP	BANS	5/12/2017	BQ	NR	NR	Oppenheimer	1.100%	1.991%	NA
5/4	9,800	Holmdel Twp	COMP	BANS	5/12/2017	BQ	NR	NR	Jefferies	0.700%	0.978%	1.040%
5/4	2,236	Lumberton Twp	COMP	BANS	5/11/2017	BQ	NR	NR	W Windsor Twp	NA	1.099%	1.100%
5/4	2,817	New Milford Boro	COMP	BANS	5/12/2017	BQ	NR	AA+	TD Bank NA	NA	1.040%	1.111%
5/4	433	Ocean Gate Boro	COMP	BANS	5/19/2017	BQ	NR	NR	Oppenheimer	1.000%	2.231%	NA
5/4	79	Ocean Gate Boro	COMP	BANS	5/19/2017	TXBL	NR	NR	Passaic Vly Wtr	NA	1.900%	NA
5/4	1,000	Penns Grove Boro	COMP	TANS	12/19/2016	BQ	NR	NR	TBGC Investment	NA	1.300%	NA
5/4	6,365	Roseland Boro	COMP	BANS	5/10/2017	BQ	NR	NR	Jefferies	0.700%	0.959%	1.040%
5/5	71,100	Burlington County	COMP	BANS	5/16/2017	TE	NR	Aa2/AA	PNC Capital Mkts	0.700%	0.720%	0.730%
5/5	5,085	Beach Haven Boro	COMP	BANS	5/12/2017	TE	NR	NR	Oppenheimer	1.100%	NA	NA
5/5	1,000	Haddonfield BOE	COMP	TEMP NT	9/15/2016	TE	NR	Aa3	Republic Bank	NA	0.650%	0.790%
5/5	4,310	Tenafly Boro	COMP	BANS	5/12/2017	BQ	NR	Aa1	TD Bank NA	NA	0.930%	0.977%
5/5	3,871	West Orange Twp	COMP	BANS	5/16/2017	BQ	NR	AA	TD Bank NA	NA	0.970%	1.088%
5/6	3,493	Bogota Boro	COMP	BANS	5/12/2017	BQ	NR	NR	Oppenheimer	2.000%	NA	NA

### Weekly Change: BVAL Muni AAA Benchmark

### Weekly Change: U.S. Treasury



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