

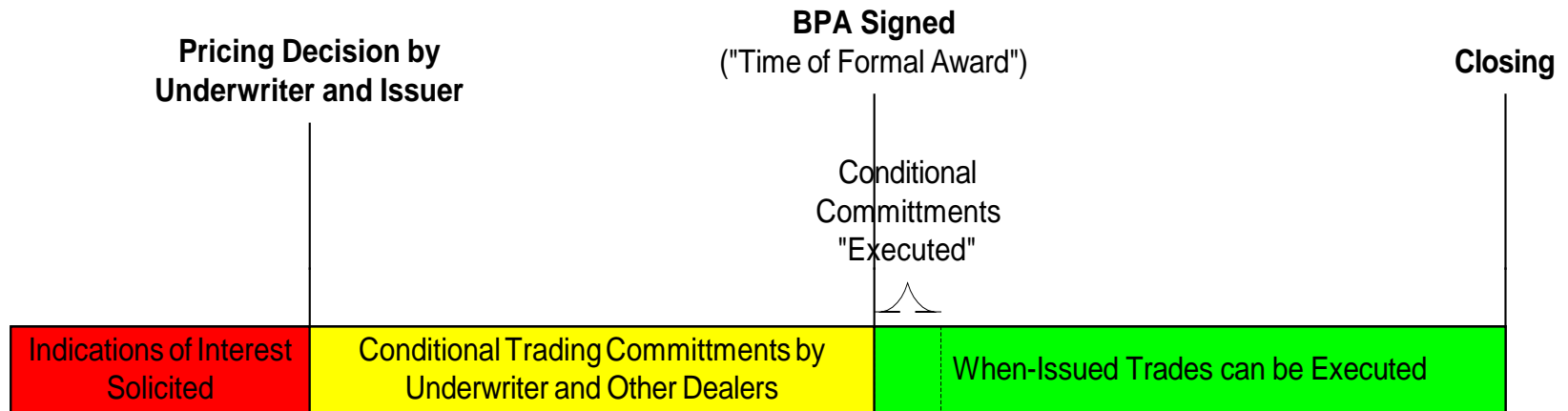


# Transaction Reporting of When-Issued Trades

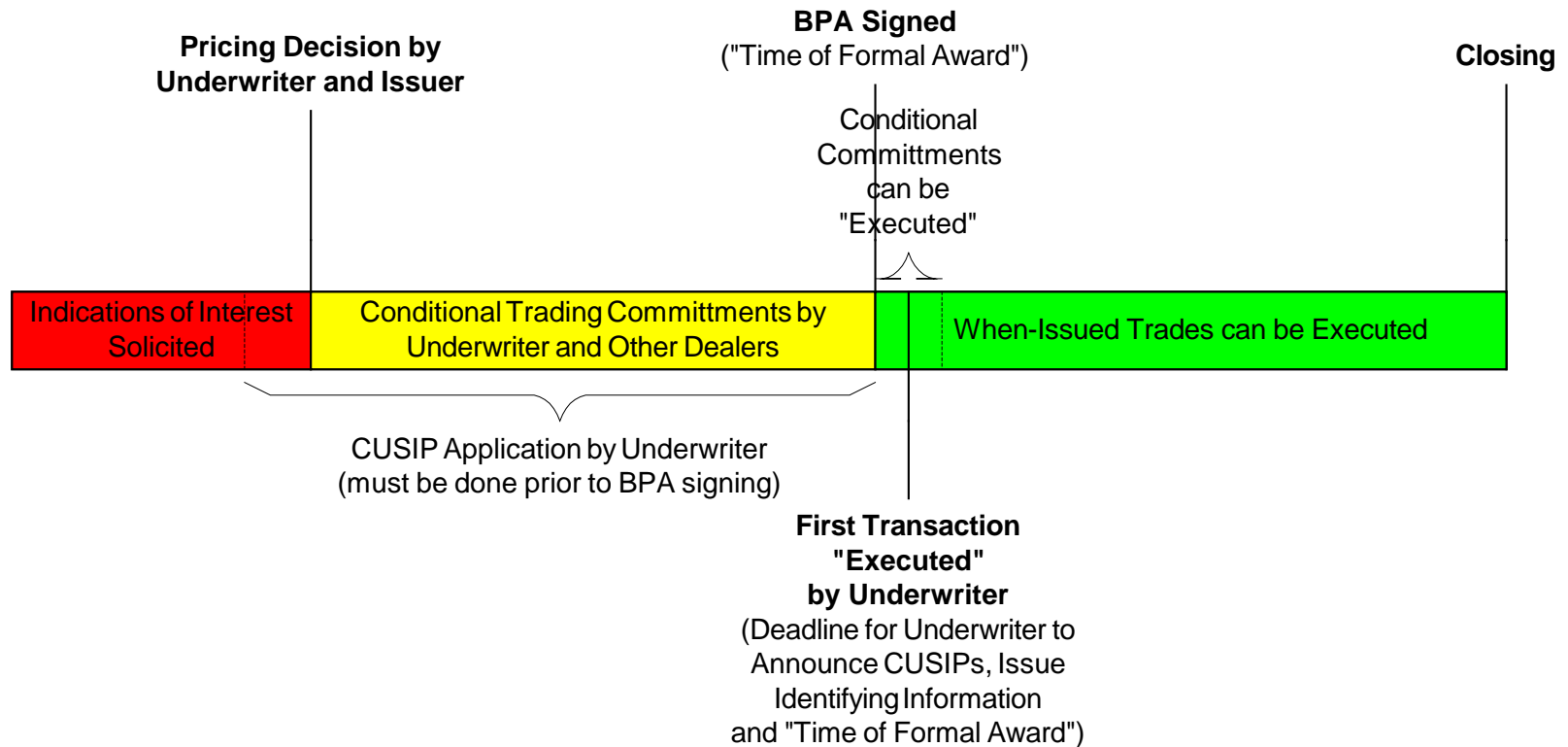
NABL Teleconference on  
Build America Bonds  
May 25, 2010



# Negotiated Underwriting Timeline

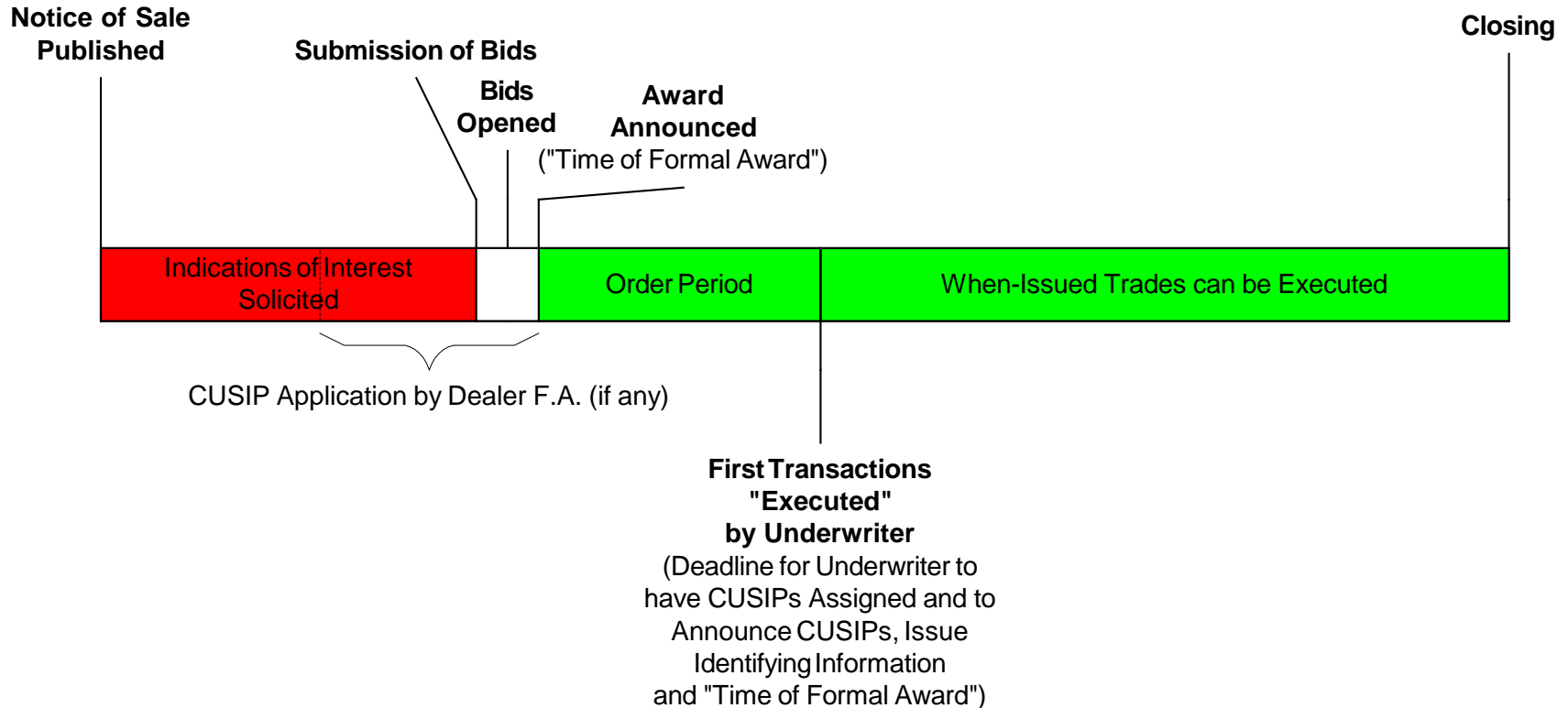


# Timeline for Negotiated Issue





# Timeline for Competitive Issue



[About EMMA](#)

[Muni Search](#)

[Market Activity](#)

[Education Center](#)

[EMMA Dataport](#)

Muni Search

Alexandria, VA taxable

[Advanced Search](#) | [Search Help](#)

## Muni Search

Find the official statement, continuing disclosures and trade price information for a specific bond, note or other municipal security (for best results, use CUSIP number). For more information on finding an official statement, [click here](#).

Enter CUSIP or Name



Advanced  
Search



529 Plan  
Search



Search  
Help

## Enter a CUSIP Number or Search using plain text

statements, continuing disclosure documents, advance refunding documents and real-time trade price information on municipal securities.

### New Developments

**MSRB Creates Instructional  
Video About EMMA**

 [Watch Video](#)

January 15, 2010



### EMMA EDUCATION CENTER

In our Education Center you can find a wealth of information to help you learn more about tax-exempt bonds and notes, taxable munis, 529 college savings plans and the full constellation of municipal securities.

- ➔ [Getting Started on EMMA](#)
- ➔ [Watch a Video About Using EMMA](#)
- ➔ [What are Bonds?](#)
- ➔ [What You Should Know Before Investing](#)
- ➔ [Frequently Asked Questions](#)



### MARKET ACTIVITY

View market-wide information about municipal securities, including recent trades, daily summaries of market transactions, official statements for new issues and recent advance refundings of outstanding bonds.

- ➔ [Trade Activity](#)
- ➔ [Recent Official Statements](#)
- ➔ [Continuing Disclosure Documents](#)
- ➔ [Market Statistics](#)



### DOCUMENT SUBMISSION

Municipal bond underwriters and issuers submitting official statements, advance refunding documents and continuing disclosures to EMMA may do so through the EMMA Dataport. Submitted documents are made available to the public.

- ➔ [Primary Market Submission](#)
- ➔ [Continuing Disclosure Submission](#)

**Muni Search**

Enter CUSIP or Name

[Advanced Search](#) | [Search Help](#)

Home > Muni Search

## Muni Search

### Muni Search

Find the official statement, continuing disclosures and trade price information for a specific bond, note or other municipal security (for best results, use CUSIP number). For more information on finding an official statement, [click here](#).

Enter CUSIP or Name

### 529 Plan Search

Find disclosure information for 529 college savings plans. (Information about 529 plans is also available from the College Savings Plans Network.)

Select State

### Advanced Muni Search

Find the official statement - advance refunding document and trade price information for a specific bond, note or other municipal security. (If not using a CUSIP-9 number, enter multiple parameters if possible to avoid returning excessively large search results.)

#### Search Criteria

CUSIP


Issuer Name

Issue Description/Obligor

State

#### Ranges

**Maturity Date**

From   To  

**Date of Issuance**

From   To  

**Interest / Coupon Rate**

From  % To  %

**Search**

#### Glossary of Terms

View the MSRB's industry-standard Glossary of Municipal Securities Terms.



**Look It Up**

#### Need Help Searching?

Helpful hints to quickly find the information you are looking for.



**Help Me**

**Muni Search**

Enter CUSIP or Name



[Advanced Search](#) | [Search Help](#)

[About EMMA](#)

**Muni Search**

[Market Activity](#)

[Education Center](#)

[EMMA Dataport](#)

[Home](#) > [Muni Search](#) > [Search Results](#)

## Muni Search

You Searched For:

ALEXANDRIA, VA TAXABLE

[Search Again](#)

[Modify Your Search](#)

### Understanding your search results

CUSIP-6/Issuer Name/State searches return issuer-level results; Issue Description/Date of Issuance searches return issue-level results; Maturity Date/ Interest Rate return security-level results.

Displaying 1 - 11 of 11 records.

<a href="#">Issuer Name</a> ▲	<a href="#">Issue Description</a> *	<a href="#">Dated Date</a>	<a href="#">Maturity Date</a>
<a href="#">ALEXANDRIA VA</a>	TAXABLE-SER B	07/23/2008	2009 to 2028
<a href="#">ALEXANDRIA VA</a>	TAXABLE-SER B	06/01/2006	2007 to 2026
<a href="#">ALEXANDRIA VA INDL DEV AUTH HEADQUARTERS FACS REV</a>	TAXABLE-SER A	04/23/2008	10/01/2023
<a href="#">ALEXANDRIA VA INDL DEV AUTH HEADQUARTERS FACS REV</a>	VAR-TAXABLE-A-RMKT-05/06/09	04/23/2008	10/01/2023
<a href="#">ALEXANDRIA VA INDL DEV AUTH HEADQUARTERS FACS REV</a>	VAR-TAXABLE-AMERN ACADEMY-A	01/10/2008	07/01/2030
<a href="#">ALEXANDRIA VA INDL DEV AUTH REV</a>	REF-TAXABLE-HOSP FAC-SER A	07/01/1993	1994 to 2001
<a href="#">ALEXANDRIA VA REDEV &amp; HSG AUTH MULTI-FAMILY HSG REV</a>	TAXABLE-GNMA-ESSEX HOUSE-B	04/01/1998	07/01/2020
<a href="#">ALEXANDRIA VA REDEV &amp; HSG AUTH MULTI-FAMILY HSG REV</a>	TAXABLE-MTG-SER C-BUCKINGHAM VLG APTS	01/01/1996	Unavailable
<a href="#">ALEXANDRIA VA REDEV &amp; HSG AUTH MULTI-FAMILY HSG REV</a>	TAXABLE-PARKWOOD CT APTS PJ-B	10/01/1999	04/01/2003
<a href="#">ALEXANDRIA VA REDEV &amp; HSG AUTH MULTI-FAMILY HSG REV</a>	VAR-TAXABLE-FAIRFIELD VLG-B	06/17/2005	01/15/2039
<a href="#">CITY OF ALEXANDRIA VIRGINIA</a>	GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS 2009B TAXABLE BABS	06/30/2009	2020 to 2029



## Issue Details

### ALEXANDRIA VA TAXABLE-SER B (VA)\*

**Dated Date:** 07/23/2008

**Closing Date:** 07/23/2008

#### Maturities and issue-related documents

View all maturities of an issue and download the official statement and other documents available from EMMA for this issue. Click on a CUSIP number for security specific data, including trade price data.

Displaying 12 maturities. | [See other Issues by this Issuer](#)

<u>CUSIP *</u>	<u>Maturity Date</u>	<u>Interest Rate (%)</u>	<u>Original Principal Amt (\$)</u>	<u>Initial Offering Price (%)</u>	<u>Security Description *</u>
<a href="#">015302C59</a>	07/15/2009	5	250,000	101.67	TAXABLE-SER B
<a href="#">015302C67</a>	07/15/2010	4.5	250,000	101.99	TAXABLE-SER B
<a href="#">015302C75</a>	07/15/2011	4.5	250,000	101.896	TAXABLE-SER B
<a href="#">015302C83</a>	07/15/2012	4.5	250,000	101.637	TAXABLE-SER B
<a href="#">015302C91</a>	07/15/2013	4.625	250,000	101.666	TAXABLE-SER B
<a href="#">015302D25</a>	07/15/2014	4.625	250,000	100.648	TAXABLE-SER B
<a href="#">015302D33</a>	07/15/2015	4.8	250,000	100.884	TAXABLE-SER B
<a href="#">015302D41</a>	07/15/2016	5	250,000	100.521	TAXABLE-SER B
<a href="#">015302D58</a>	07/15/2017	5.25	250,000	100.71	TAXABLE-SER B
<a href="#">015302D66</a>	07/15/2018	5.25	250,000	100	TAXABLE-SER B
<a href="#">015302D74</a>	07/15/2023	5.4	1,250,000	100	TAXABLE-SER B
<a href="#">015302D82</a>	07/15/2028	5.6	1,250,000	100	TAXABLE-SER B

**Official Statement**

**Continuing Disclosure**

View the official statement, which is the most complete source of information about the securities as of the initial issue date.

#### Official Statement

[Preview Cover](#)

**Official statement files are large and can take several minutes to download, depending on your connection speed. Preview the cover, if available, before downloading to ensure that it is the correct document.**

 Official Statement posted 07/16/2008 (1.3 MB)

[View Document Archive](#)

[About EMMA](#)

**Muni Search**

[Market Activity](#)

[Education Center](#)

[EMMA Dataport](#)

**Muni Search**

Enter CUSIP or Name



[Advanced Search](#) | [Search Help](#)

[Home](#) > [Muni Search](#) > [Search Results](#) > [Issuer Details](#) > [Issue Details](#) > [Security Details](#)

## Security Details

### ALEXANDRIA VA TAXABLE-SER B (VA)\*

**CUSIP:** 015302D74 \*

**Dated Date:** 07/23/2008

**Maturity Date:** 07/15/2023

**Interest Rate:** 5.4 %

**Principal Amount:** \$1,250,000

**Initial Offering Price:** 100

[Official Statement](#)

[Continuing Disclosure](#)

[Trade Activity](#)

View the official statement, which is the most complete source of information about the securities as of the time of initial issuance.

#### Official Statement

Be advised that these are large files that can take several minutes to download, depending on your connection speed and the level of traffic on EMMA. You should preview the cover, if available, before downloading to ensure that this is the correct document.

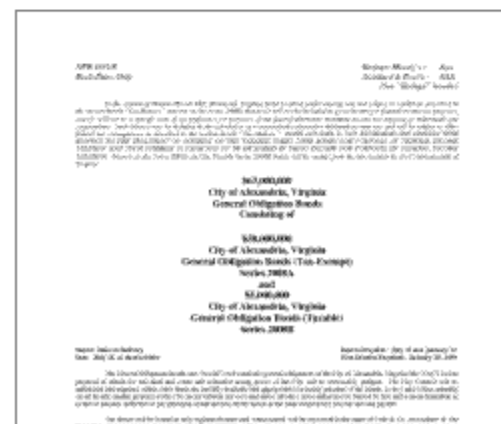
[Click to view; right click to save]

**NOTE:** Failure to review entire official statement together with all amendments may result in incomplete understanding of your security. Files can be viewed individually below but should not be read in isolation from one another.

[Download Document](#)

#### Preview

[Enlarge Cover](#)



#### Not the security you were looking for?

- [Return to Search Results](#)
- [See other securities in this issue](#)
- [Start a new search](#)

#### Alert Me!

Receive alerts if any primary market or continuing disclosure materials are posted for this security.



[Sign Up for Alerts](#)

#### Why read the official statement?

The official statement describes the essential terms of the bonds, including call features, sources of repayment, issuer's covenants, and much more.

[Learn More](#)

**Muni Search**

Enter CUSIP or Name



[Advanced Search](#) | [Search Help](#)

[About EMMA](#)

**Muni Search**

[Market Activity](#)

[Education Center](#)

[EMMA Dataport](#)

[Home](#) > [Muni Search](#) > [Search Results](#) > [Issuer Details](#) > [Issue Details](#) > [Security Details](#)

## Security Details

### ALEXANDRIA VA TAXABLE-SER B (VA)\*

**CUSIP:** 015302D74 \*

**Dated Date:** 07/23/2008

**Maturity Date:** 07/15/2023

**Interest Rate:** 5.4 %

**Principal Amount:** \$1,250,000

**Initial Offering Price:** 100

[Official Statement](#)

[Continuing Disclosure](#)

**[Trade Activity](#)**

View transaction price and yield information for trades in this security since January 31, 2005.

### Trade Activity

Displaying 1 - 13 of 13 trades.

<u>Trade Date/Time</u> ▼	<u>Settlement Date</u>	<u>Price (%)</u>	<u>Yield (%)</u>	<u>Trade Amt (\$)</u>	<u>Trade Submissiontype</u>
12/10/2009 : 10:08 AM	12/15/2009	103.8190	4.85	150,000	Customer bought
12/09/2009 : 05:22 PM	12/14/2009	102.90	4.98	150,000	Customer sold
11/17/2009 : 05:11 PM	11/20/2009	102.4210	5.05	25,000	Customer bought

### Not the security you were looking for?

- [Return to Search Results](#)
- [See other securities in this issue](#)
- [Start a new search](#)

### Alert Me!

Receive alerts if any primary market or continuing disclosure materials are posted for this issue.



[Sign Up for Alerts](#)

### Understanding trade prices

Trade details provide price transparency to the market. The relationships among interest rate, price and yield, and any special conditions of a trade, are important in understanding the value of your bond.