

# Weekly Capital Markets Update

## Wye River Group, Incorporated

January 6, 2010

### KEY MARKET RATES

	This Week	Last Week	Change
<b>Weekly VRDB</b>	0.17*	0.25**	-0.08
<b>LIBOR</b>	0.23	0.23	0.00
<b>RBI</b>	4.95	4.94	+0.01
<b>30 Yr MMD ('AAA' Pure)</b>	4.12	4.13	-0.01
<b>30 Yr Treasury</b>	4.64	4.61	+0.03
<b>Prime Rate</b>	3.25	3.25	0.00
<b>Federal Funds</b>	0.25	0.25	0.00

\* Average reset rates from over 10 different remarketing agents for the week ending 1/13/2010.

\*\*Actual SIFMA rate.

### TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB	NR
<b>1 Yr</b>	0.55	0.80	1.35	2.95	5.25
<b>5 Yr</b>	1.80	2.05	2.65	4.80	6.40
<b>10 Yr</b>	2.95	3.30	4.00	5.80	6.95
<b>20 Yr</b>	4.50	4.85	5.55	6.30	7.75
<b>30 Yr</b>	4.90	5.25	5.90	6.60	8.00

### RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ <a href="#">St. Joseph High School, PA (VRDBs)</a>	▫ <a href="#">Tabitha, Inc. Project, NE (6.15%)*</a>
▫ <a href="#">Valley Montessori School, CA (VRDBs)</a>	▫ <a href="#">Mercy Alliance, WI (VRDBs)</a>
▫ <a href="#">The Thacher School, CA (5.00%)</a>	▫ <a href="#">Wittenberg Village Proj., IN (8.00%)*</a>
▫ <a href="#">Marymount Manhattan College, NY (5.25%)</a>	▫ <a href="#">Augustana Emerald Care, MN (6.25%)*</a>
▫ <a href="#">Northern Arizona University, AZ (5.00%)</a>	▫ <a href="#">Samaritan Bethany, Inc. MN (7.375%)*</a>
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ <a href="#">Base Area Redevelopment, CO (VRDBs)</a>	▫ General Obligation (4.70-4.85%)
▫ <a href="#">Westfield Redevelopment Dist., IN (6.50%)</a>	▫ Education (4.60-4.75%)
▫ <a href="#">Meridian Crossroads Proj., MS (8.75%)*</a>	▫ Power (4.25-4.40%)
▫ <a href="#">Hackberry Imp. Dist. No. 2, TX (9.00%)*</a>	▫ Transportation (5.10-5.25%)
▫ <a href="#">Sherrard-Fyre Redev., IL (9.00%)*</a>	▫ Water (4.20-5.30%)

\* Non-Rated, Long Bond Rate

\*\* Representative Yields on 30-Year Bonds

Kevin Quinn  
Robert Doherty  
Oz Bengur  
Charlene Quinn

  
**WYE RIVER GROUP**  
 INDEPENDENT FINANCIAL ADVISORS  
 522 Chesapeake Avenue | Annapolis, MD 21403 | [www.wyriver.net](http://www.wyriver.net) | 410.267.8811

Christopher Wienk  
Jacob Hughes  
Aileen Panitz