

# Weekly Capital Markets Update

## Wye River Group, Incorporated

February 4, 2009

### KEY MARKET RATES

	This Week	Last Week	Change
<b>Weekly VRDB</b>	0.44*	0.53**	-0.09
<b>LIBOR</b>	0.44	0.41	+0.03
<b>RBI</b>	5.89	5.82	+0.07
<b>30 Yr MMD ('AAA' Pure)</b>	4.88	5.05	-0.17
<b>30 Yr Treasury</b>	3.45	3.17	+0.28
<b>Prime Rate</b>	3.25	3.25	0.00
<b>Federal Funds</b>	0.25	0.25	0.00

\* Based on average of VRDB rates from 5 different remarketing agents for the week ending 02/10/2009. Resets Wed.

\*\*Actual SIFMA rate.

### TAX-EXEMPT FIXED RATES

	AAA	AA	A	BAA	BBB	NR
<b>1 Yr</b>	1.09	1.32	1.92	2.44	4.95	6.50
<b>5 Yr</b>	2.36	2.58	3.20	3.77	6.75	8.35
<b>10 Yr</b>	3.45	3.72	4.39	4.97	7.55	8.85
<b>20 Yr</b>	4.79	5.08	5.72	6.29	8.40	10.15
<b>30 Yr</b>	5.19	5.47	6.14	6.72	8.75	10.40

### RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	SENIOR HOUSING/LONG-TERM CARE
▫ <a href="#">Northeastern University, MA (5.625%)</a>	▫ <a href="#">Park Ridge Home, NY (VRDBs)</a>
▫ <a href="#">Le Moyne College, NY (VRDBs)</a>	▫ <a href="#">Eddy Village, NY (VRDBs)</a>
▫ <a href="#">Wagner College, NY (VRDBs)</a>	▫ <a href="#">RiverWoods at Exeter, NH (VRDBs)</a>
▫ Univ. Of Central Missouri, MO (5.05%)	▫ <a href="#">Edgewood Community, MA (VRDBs)</a>
▫ Faulkner St. Cmnty. College, AL (6.125%)	▫ <a href="#">Frasier Meadows Manor, CO (VRDBs)</a>
ECONOMIC DEVELOPMENT	AAA MUNI BOND YIELDS BY INDUSTRY**
▫ Riverside Cmnty. Dist. 26, CA (9.25%)	▫ General Obligation (4.85-5.05%)
▫ <a href="#">Saugus Cmnty. Fac. Dist., CA (11.625%)*</a>	▫ Education (4.80-5.10%)
▫ W. Sacramento Cmnty Dist., CA (7.75%)	▫ Power (5.05-5.35%)
▫ City Center Dist., FL (6.50%)	▫ Transportation (5.05-5.15%)
▫ <a href="#">Garrett Road Econ. Dev., LA (5.60%)</a>	▫ Water (4.85-5.05%)

\* Non-Rated, Long Bond Rate

\*\* Representative Yields on 30-Year Bonds



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