

# Weekly Capital Markets Update

## Wye River Group, Incorporated

March 4, 2009

### KEY MARKET RATES

	This Week	Last Week	Change
<b>Weekly VRDB</b>	0.53*	0.67**	-0.14
<b>LIBOR</b>	0.52	0.48	+0.04
<b>RBI</b>	5.76	5.70	+0.06
<b>30 Yr MMD ('AAA' Pure)</b>	4.84	4.81	+0.03
<b>30 Yr Treasury</b>	3.60	3.56	+0.04
<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 03/10/2009. Resets Wed.

\*\*Actual SIFMA rate.

### TAX-EXEMPT FIXED RATES

	AAA	AA	A	BAA	BBB	NR
<b>1 Yr</b>	1.12	1.37	1.97	2.54	4.70	6.35
<b>5 Yr</b>	2.37	2.61	3.23	3.86	6.40	8.15
<b>10 Yr</b>	3.47	3.75	4.43	5.06	7.20	8.65
<b>20 Yr</b>	4.81	5.12	5.78	6.42	8.00	9.75
<b>30 Yr</b>	5.21	5.51	6.20	6.85	8.35	9.95

### RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
<ul style="list-style-type: none"> <li>▫ Lake Oconee Academy, GA (4.50%)</li> <li>▫ <a href="#">Lesley University, MA (5.25%)</a></li> <li>▫ Raul Izaguirre School, TX (9.00%)</li> <li>▫ Univ. of Pennsylvania, PA (5.00%)</li> <li>▫ North Star Charter School, ID (9.50%)</li> </ul>	<ul style="list-style-type: none"> <li>▫ <a href="#">St. Luke's Health System, ID (VRDBs)</a></li> <li>▫ <a href="#">Christian Health Care Ctr., NJ (VRDBs)</a></li> <li>▫ <a href="#">Christian Living Cmnty., CO (9.00%)*</a></li> <li>▫ <a href="#">Burlison St. Joseph Manor, TX (VRDBs)</a></li> <li>▫ <a href="#">WV United Health System, WV (VRDBs)</a></li> </ul>
ECONOMIC DEVELOPMENT	AAA MUNI BOND YIELDS BY INDUSTRY**
<ul style="list-style-type: none"> <li>▫ Riverside Cmnty. Dist. 26, CA (9.25%)</li> <li>▫ <a href="#">Saugus Cmnty. Fac. Dist., CA (11.625%)*</a></li> <li>▫ W. Sacramento Cmnty Dist., CA (7.75%)</li> <li>▫ City Center Dist., FL (6.50%)</li> <li>▫ <a href="#">Garrett Road Econ. Dev., LA (5.60%)</a></li> </ul>	<ul style="list-style-type: none"> <li>▫ General Obligation (5.00-5.10%)</li> <li>▫ Education (4.70-4.80%)</li> <li>▫ Power (5.15-5.25%)</li> <li>▫ Transportation (5.00-5.10%)</li> <li>▫ Water (4.95-5.05%)</li> </ul>

\* Non-Rated, Long Bond Rate

\*\* Representative Yields on 30-Year Bonds



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