

# Weekly Capital Markets Update

## Wye River Group, Incorporated

March 11, 2009

### KEY MARKET RATES

	This Week	Last Week	Change
<b>Weekly VRDB</b>	0.53*	0.55**	-0.02
<b>LIBOR</b>	0.56	0.52	+0.04
<b>RBI</b>	5.80	5.76	+0.04
<b>30 Yr MMD ('AAA' Pure)</b>	4.87	4.84	+0.03
<b>30 Yr Treasury</b>	3.60	3.60	0.00
<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 03/17/2009. Resets Wed.

\*\*Actual SIFMA rate.

### TAX-EXEMPT FIXED RATES

	AAA	AA	A	BAA	BBB	NR
<b>1 Yr</b>	1.18	1.43	2.04	2.61	4.60	6.25
<b>5 Yr</b>	2.38	2.62	3.26	3.89	6.30	8.05
<b>10 Yr</b>	3.51	3.79	4.50	5.13	7.10	8.55
<b>20 Yr</b>	4.93	5.24	5.92	6.56	7.90	9.65
<b>30 Yr</b>	5.31	5.61	6.32	6.97	8.25	9.85

### RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
□ Univ. of Richmond, VA (VRDBs)	□ <a href="#">Noland Health Services, AL (VRDBs)</a>
□ <a href="#">Univ. of New Hampshire, NH (5.00%)</a>	□ <a href="#">The Carle Foundation, IL (VRDBs)</a>
□ <a href="#">Univ. of Illinois, IL (5.75%)</a>	□ <a href="#">Catholic Health East, GA (6.25%)</a>
□ Lake Oconee Academy, GA (4.50%)	□ Sewdish Health Services, WA (6.50%)
□ <a href="#">Lesley University, MA (5.25%)</a>	□ <a href="#">St. Luke's Health System, ID (VRDBs)</a>
ECONOMIC DEVELOPMENT	AAA MUNI BOND YIELDS BY INDUSTRY**
□ Riverside Cmnty. Dist. 26, CA (9.25%)	□ General Obligation (5.05-5.15%)
□ <a href="#">Saugus Cmnty. Fac. Dist., CA (11.625%)*</a>	□ Education (4.75-4.85%)
□ W. Sacramento Cmnty Dist., CA (7.75%)	□ Power (5.20-5.30%)
□ City Center Dist., FL (6.50%)	□ Transportation (5.05-5.15%)
□ <a href="#">Garrett Road Econ. Dev., LA (5.60%)</a>	□ Water (5.00-5.10%)

\* Non-Rated, Long Bond Rate

\*\* Representative Yields on 30-Year Bonds



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