

# Weekly Capital Markets Update

## Wye River Group, Incorporated

May 5, 2010

### KEY MARKET RATES

	This Week	Last Week	Change
<b>Weekly VRDB</b>	0.27*	0.31**	-0.04
<b>LIBOR</b>	0.29	0.27	+0.02
<b>RBI</b>	4.91	4.93	-0.02
<b>30 Yr MMD ('AAA' Pure)</b>	4.04	4.06	-0.02
<b>30 Yr Treasury</b>	4.60	4.66	-0.06
<b>Prime Rate</b>	3.25	3.25	0.00
<b>Federal Funds Target</b>	0.25	0.25	0.00

\* Average reset rates from over 10 different remarketing agents for the week ending 5/12/2010.

\*\*Actual SIFMA rate.

### TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB	NR
<b>1 Yr</b>	0.50	0.70	1.15	2.80	5.35
<b>5 Yr</b>	1.80	2.05	2.55	4.30	6.40
<b>10 Yr</b>	3.15	3.45	4.05	5.40	7.05
<b>20 Yr</b>	4.00	4.35	4.90	5.90	7.75
<b>30 Yr</b>	4.50	4.80	5.35	6.15	8.00

### RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ <a href="#">Wesleyan University, CT (5.00%)</a>	▫ <a href="#">Palos Community Hspntl., IL (5.125%)</a>
▫ <a href="#">Cosmos Foundation, TX (6.20%)</a>	▫ <a href="#">Catholic Healthcare, OH (VRDBs)</a>
▫ <a href="#">Wheaton College, MA (5.00%)</a>	▫ <a href="#">Immanuel OG, NE (5.625%)</a>
▫ <a href="#">St. Mary's University, MN (5.00%)</a>	▫ SSM Health Care, MO (5.00%)
▫ <a href="#">Rollins College, FL (5.00%)</a>	▫ <a href="#">Duke University Hlth System., NC (5.00%)</a>
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ <a href="#">Fitzsimons Village, CO (7.50%)*</a>	▫ General Obligation (4.90-5.10%)
▫ <a href="#">Village Park Development, IN (5.75%)</a>	▫ Education (4.30-4.90%)
▫ <a href="#">Glade Springs Village Project, WV (6.50%)*</a>	▫ Power (4.35-5.10%)
▫ <a href="#">Base Area Redevelopment, CO (VRDBs)</a>	▫ Transportation (4.75-5.00%)
▫ <a href="#">Westfield Redevelopment Dist., IN (6.50%)</a>	▫ Water (4.70-4.85%)

\* Non-Rated, Long Bond Rate

\*\* Representative Yields on 30-Year Bonds

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