

Weekly Capital Markets Update

Wye River Group, Incorporated

June 3, 2009

KEY MARKET RATES

	This Week	Last Week	Change
Weekly VRDB	0.31*	0.39**	-0.08
LIBOR	0.32	0.32	0.00
RBI	5.53	5.42	+0.11
30 Yr MMD ('AAA' Pure)	4.65	4.41	+0.24
30 Yr Treasury	4.48	4.24	+0.24
Prime Rate	3.25	3.25	0.00
Federal Funds	0.25	0.25	0.00

* Average reset rates from over 10 different remarketing agents for the week ending 06/09/2009.

**Actual SIFMA rate.

TAX-EXEMPT FIXED RATES

	AAA	AA	A	BAA	BBB	NR
1 Yr	0.98	1.25	1.87	2.46	4.05	6.15
5 Yr	2.11	2.40	3.06	3.71	5.50	7.95
10 Yr	3.23	3.60	4.33	5.00	6.45	8.65
20 Yr	4.67	5.05	5.76	6.46	7.10	9.45
30 Yr	5.06	5.43	6.17	6.88	7.50	9.80

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
□ Eastern Michigan University, MI (4.75%)	□ Thedacare, Inc, WI (5.50%)
□ Georgia Tech, GA (4.375%)	□ St. Rose Hospital, CA (5.625%)
□ OR Health & Sciences Univ., OR (4.75%)	□ Geisinger Health System, PA (VRDBs)
□ Georgia State University, GA (5.00%)	□ William Hill Manor, MD (VRDBs)
□ University of the Pacific, CA (5.50%)	□ Univ. of Pitt. Medical Ctr., PA (5.625%)
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
□ RD 17 Levee Improvement, CA (7.00%)	□ General Obligation (5.03-5.74%)
□ Huntley Redevelopment Proj., IL (6.75%)	□ Education (4.68-6.12%)
□ St. Clair Square Redev., IL (8.00%)	□ Power (5.04-5.45%)
□ Legacy Springs Dist. No. 1, AL (8.50%)*	□ Transportation (4.99-5.15%)
□ Arlington, TX Special Tax Rev. (5.00%)	□ Water (4.85-5.48%)

* Non-Rated, Long Bond Rate

** Representative Yields on 30-Year Bonds



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