

# Weekly Capital Markets Update

## Wye River Group, Incorporated

June 10, 2009

### KEY MARKET RATES

	This Week	Last Week	Change
<b>Weekly VRDB</b>	0.34*	0.34**	0.00
<b>LIBOR</b>	0.32	0.32	0.00
<b>RBI</b>	5.63	5.53	+0.10
<b>30 Yr MMD ('AAA' Pure)</b>	4.72	4.65	+0.07
<b>30 Yr Treasury</b>	4.54	4.48	+0.06
<b>Prime Rate</b>	3.25	3.25	0.00
<b>Federal Funds</b>	0.25	0.25	0.00

\* Average reset rates from over 10 different remarketing agents for the week ending 06/16/2009.

\*\* Actual SIFMA rate.

### TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB+	BBB-	NR
<b>1 Yr</b>	1.00	1.25	1.90	2.45	4.00	6.10
<b>5 Yr</b>	2.15	2.40	3.10	3.75	5.40	7.90
<b>10 Yr</b>	3.30	3.65	4.35	5.05	6.35	8.60
<b>20 Yr</b>	4.75	5.10	5.80	6.50	7.10	9.40
<b>30 Yr</b>	5.10	5.50	6.20	6.95	7.55	9.75

### RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ <a href="#">Bradford Academy, MI (8.75%)</a>	▫ Mid-Michigan Oblig. Group, MI (5.875%)
▫ Dartmouth College, NH (5.25%)	▫ <a href="#">Silver Cross Hospital, IL (7.00%)</a>
▫ <a href="#">Tufts University, MA (5.50%)</a>	▫ <a href="#">Texas Children's Hospital, TX (5.50%)</a>
▫ <a href="#">Univ. of St. Thomas, MN (5.25%)</a>	▫ <a href="#">Virtua Health, NJ (VRDBs)</a>
▫ <a href="#">OR Health &amp; Sciences Univ., OR (4.75%)</a>	▫ <a href="#">William Hill Manor, MD (VRDBs)</a>
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ RD 17 Levee Improvement, CA (7.00%)	▫ General Obligation (5.27-5.85%)
▫ <a href="#">Huntley Redevelopment Proj., IL (6.75%)</a>	▫ Education (4.79-6.20%)
▫ St. Clair Square Redev., IL (8.00%)	▫ Power (5.04-5.45%)
▫ <a href="#">Legacy Springs Dist. No. 1, AL (8.50%)*</a>	▫ Transportation (5.10-5.23%)
▫ Arlington, TX Special Tax Rev. (5.00%)	▫ Water (4.98-5.56%)

\* Non-Rated, Long Bond Rate

\*\* Representative Yields on 30-Year Bonds



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