

# Weekly Capital Markets Update

## Wye River Group, Incorporated

June 16, 2010

### KEY MARKET RATES

	This Week	Last Week	Change
<b>Weekly VRDB</b>	0.31*	0.30**	+0.01
<b>LIBOR</b>	0.35	0.35	0.00
<b>RBI</b>	4.82	4.81	+0.01
<b>30 Yr MMD ('AAA' Pure)</b>	4.08	4.00	+0.08
<b>30 Yr Treasury</b>	4.15	4.21	-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 6/23/2010.

\*\*Actual SIFMA rate.

### TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB	NR
<b>1 Yr</b>	0.50	0.70	1.20	2.65	5.20
<b>5 Yr</b>	1.75	2.00	2.55	4.20	6.25
<b>10 Yr</b>	3.15	3.45	4.05	5.20	6.90
<b>20 Yr</b>	4.05	4.35	4.95	5.80	7.65
<b>30 Yr</b>	4.50	4.80	5.40	6.10	7.95

### RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ <a href="#">Robert Morris University, PA (5.75%)</a>	▫ <a href="#">Genesis Health System, IA (5.00%)</a>
▫ <a href="#">Valparaiso University, IN (5.125%)</a>	▫ <a href="#">Scott &amp; White Healthcare, TX (5.50%)</a>
▫ <a href="#">Gettysburg College, PA (4.50%)</a>	▫ <a href="#">Mercy Alliance, WI (5.50%)</a>
▫ <a href="#">Benton County Sch. of Arts, AR (6.00%)</a>	▫ <a href="#">Saint Luke's Hlth Systm., MO (5.00%)</a>
▫ <a href="#">Jackson State Univ., MS (5.00%)</a>	▫ <a href="#">Green Hill Project, NJ (VRDBs)</a>
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ <a href="#">Perry Industrial Park, IN (7.00%)*</a>	▫ General Obligation (5.20-5.35%)
▫ <a href="#">Fitzsimons Village, CO (7.50%)*</a>	▫ Education (4.30-4.95%)
▫ <a href="#">Village Park Development, IN (5.75%)</a>	▫ Power (5.10-5.25%)
▫ <a href="#">Glade Springs Village Project, WV (6.50%)*</a>	▫ Transportation (4.75-4.90%)
▫ <a href="#">Base Area Redevelopment, CO (VRDBs)</a>	▫ Water (4.75-4.90%)

\* Non-Rated, Long Bond Rate

\*\* Representative Yields on 30-Year Bonds

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