

# Weekly Capital Markets Update

## Wye River Group, Incorporated

July 15, 2009

### KEY MARKET RATES

	This Week	Last Week	Change
<b>Weekly VRDB</b>	0.30*	0.27**	+0.03
<b>LIBOR</b>	0.29	0.30	-0.01
<b>RBI</b>	5.70	5.76	-0.06
<b>30 Yr MMD ('AAA' Pure)</b>	4.56	4.63	-0.07
<b>30 Yr Treasury</b>	4.27	4.32	-0.05
<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 07/22/2009.

\*\*Actual SIFMA rate.

### TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB+	BBB-	NR
<b>1 Yr</b>	0.85	1.10	1.75	2.40	3.90	6.00
<b>5 Yr</b>	2.05	2.35	3.00	3.70	5.45	7.80
<b>10 Yr</b>	3.20	3.55	4.30	5.00	6.25	8.45
<b>20 Yr</b>	4.60	5.00	5.75	6.50	6.80	9.30
<b>30 Yr</b>	4.95	5.35	6.10	6.90	7.25	9.65

### RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
□ <a href="#">Brooklyn Law School, NY (5.75%)</a>	□ <a href="#">Otterbein Homes, OH (VRDBs)</a>
□ <a href="#">Univ. of Rochester, NY (5.125%)</a>	□ <a href="#">United Methodist Memorial, IN (VRDBs)</a>
□ <a href="#">Oklahoma State Univ., OK (5.00%)</a>	□ <a href="#">St. Francis Medical Center, IL (6.625%)</a>
□ <a href="#">California Institute of Tech., CA (5.00%)</a>	□ <a href="#">Rush Univ. Med. Ctr., IL (6.625%)</a>
□ <a href="#">Victory Charter School, ID (8.25%)</a>	□ <a href="#">Reading Hospital, PA (VRDBs)</a>
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
□ <a href="#">Sherrard-Fyre Redev., IL (9.00%)*</a>	□ General Obligation (5.05-5.60%)
□ <a href="#">Comm. Fac. Dist. 2001-1, CA (8.625%)*</a>	□ Education (4.80-5.80%)
□ <a href="#">Eastvale Cmnty. Dist., CA (8.625%)*</a>	□ Power (5.00-5.45%)
□ <a href="#">Arnold Triangle Redev., MO (7.75%)</a>	□ Transportation (5.20-5.35%)
□ <a href="#">Mesquite Redev., NV (7.375%)</a>	□ Water (4.80-6.30%)

\* Non-Rated, Long Bond Rate

\*\* Representative Yields on 30-Year Bonds

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