

# Weekly Capital Markets Update

## Wye River Group, Incorporated

July 21, 2010

### KEY MARKET RATES

	This Week	Last Week	Change
<b>Weekly VRDB</b>	0.28*	0.27**	+0.01
<b>LIBOR</b>	0.33	0.34	-0.01
<b>RBI</b>	4.77	4.79	-0.02
<b>30 Yr MMD ('AAA' Pure)</b>	3.97	3.99	-0.02
<b>30 Yr Treasury</b>	4.02	3.97	+0.05
<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 7/28/2010.

\*\*Actual SIFMA rate.

### TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB	NR
<b>1 Yr</b>	0.40	0.55	1.05	2.65	5.15
<b>5 Yr</b>	1.55	1.80	2.30	4.25	6.20
<b>10 Yr</b>	2.90	3.15	3.80	5.20	6.90
<b>20 Yr</b>	3.90	4.15	4.75	5.90	7.60
<b>30 Yr</b>	4.40	4.70	5.30	6.25	7.85

### RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ <a href="#">Eden Institute, NJ (4.125%)</a>	▫ <a href="#">MRC Crestview, TX (8.125%)*</a>
▫ <a href="#">Sarasota School of Arts, FL (6.50%)</a>	▫ <a href="#">Hospital for Special Care, CT (VRDBs)</a>
▫ <a href="#">Free Horizon Montessori, CO (6.125%)</a>	▫ <a href="#">Tabitha, Inc. Project, NE (6.30%)*</a>
▫ <a href="#">Juniata College, PA (5.00%)</a>	▫ <a href="#">Ministry Health Care, WI (VRDBs)</a>
▫ <a href="#">Benedictine University, IL (VRDBs)</a>	▫ <a href="#">Knut Nelson Sr. Living, MN (6.20%)*</a>
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ <a href="#">Lakefront Development Proj., IN (6.75%)</a>	▫ General Obligation (5.25-5.40%)
▫ <a href="#">Perry Industrial Park, IN (7.00%)*</a>	▫ Education (4.25-5.15%)
▫ <a href="#">Fitzsimons Village, CO (7.50%)*</a>	▫ Power (5.10-5.25%)
▫ <a href="#">Village Park Development, IN (5.75%)</a>	▫ Transportation (4.75-4.90%)
▫ <a href="#">Glade Springs Village Project, WV (6.50%)*</a>	▫ Water (4.65-4.80%)

\* Non-Rated, Long Bond Rate

\*\* Representative Yields on 30-Year Bonds

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