

# Weekly Capital Markets Update

## Wye River Group, Incorporated

August 5, 2009

### KEY MARKET RATES

	This Week	Last Week	Change
<b>Weekly VRDB</b>	0.35*	0.41**	-0.06
<b>LIBOR</b>	0.28	0.28	0.00
<b>RBI</b>	5.66	5.67	-0.01
<b>30 Yr MMD ('AAA' Pure)</b>	4.69	4.72	-0.03
<b>30 Yr Treasury</b>	4.49	4.49	0.00
<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 08/12/2009.

\*\*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	5.90
<b>5 Yr</b>	2.00	2.30	3.00	3.70	5.35	7.15
<b>10 Yr</b>	3.15	3.55	4.30	5.05	6.25	7.90
<b>20 Yr</b>	4.60	5.00	5.75	6.55	6.90	9.00
<b>30 Yr</b>	4.95	5.35	6.15	6.90	7.35	9.40

### RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
<ul style="list-style-type: none"> <li>▫ <a href="#">Georgetown University, DC (5.00%)</a></li> <li>▫ <a href="#">Pratt Institute, NY (5.125%)</a></li> <li>▫ Faulkner University, AL (5.00%)</li> <li>▫ <a href="#">Stonehill College, MA (5.00%)</a></li> <li>▫ <a href="#">W. Christian Schools, CO (VRDBs)</a></li> </ul>	<ul style="list-style-type: none"> <li>▫ <a href="#">Christus Health, LA (6.00%)</a></li> <li>▫ <a href="#">Valley Homes, ND (7.25%)*</a></li> <li>▫ <a href="#">University Hsptl. System, OH (6.25%)</a></li> <li>▫ <a href="#">Meriter Hospital, WI (6.00%)</a></li> <li>▫ <a href="#">CentraCare Health System, MN (VRDBs)</a></li> </ul>
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
<ul style="list-style-type: none"> <li>▫ <a href="#">Sherrard-Fyre Redev., IL (9.00%)*</a></li> <li>▫ <a href="#">Comm. Fac. Dist. 2001-1, CA (8.625%)*</a></li> <li>▫ <a href="#">Eastvale Cmnty. Dist., CA (8.625%)*</a></li> <li>▫ Arnold Triangle Redev., MO (7.75%)</li> <li>▫ <a href="#">Mesquite Redev., NV (7.375%)</a></li> </ul>	<ul style="list-style-type: none"> <li>▫ General Obligation (5.05-5.55%)</li> <li>▫ Education (4.90-5.80%)</li> <li>▫ Power (5.10-5.55%)</li> <li>▫ Transportation (5.25-6.20%)</li> <li>▫ Water (4.90-6.35%)</li> </ul>

\* Non-Rated, Long Bond Rate

\*\* Representative Yields on 30-Year Bonds

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