

# Weekly Capital Markets Update

## Wye River Group, Incorporated

September 9, 2009

### KEY MARKET RATES

	This Week	Last Week	Change
<b>Weekly VRDB</b>	0.30*	0.28**	+0.02
<b>LIBOR</b>	0.25	0.25	0.00
<b>RBI</b>	5.43	5.59	-0.16
<b>30 Yr MMD ('AAA' Pure)</b>	4.21	4.36	-0.15
<b>30 Yr Treasury</b>	4.18	4.23	-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 09/16/2009.

\*\* Actual SIFMA rate.

### TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB+	BBB-	NR
<b>1 Yr</b>	0.80	1.05	1.65	2.30	3.80	5.75
<b>5 Yr</b>	2.00	2.25	2.90	3.65	5.05	6.95
<b>10 Yr</b>	3.10	3.45	4.20	4.95	6.05	7.65
<b>20 Yr</b>	4.55	4.95	5.65	6.45	6.60	8.30
<b>30 Yr</b>	4.90	5.30	6.05	6.85	7.05	9.00

### RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ <a href="#">North Cobb Christian School, GA (VRDBs)</a>	▫ <a href="#">15 Craigsides, HI (9.15%)*</a>
▫ <a href="#">Trinity Basin Preparatory, TX (7.75%)</a>	▫ <a href="#">Canterbury Healthcare, MI (VRDBs)</a>
▫ <a href="#">JSerra Catholic HS, CA (VRDBs)</a>	▫ <a href="#">Sharp Healthcare, CA (VRDBs)</a>
▫ Legacy Tradition School, AZ (8.50%)	▫ York General Hospital, NE (5.10%)
▫ <a href="#">Seattle University, WA (5.25%)</a>	▫ Crawford County Hospital, IA (6.00%)
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ <a href="#">Sherrard-Fyre Redev., IL (9.00%)*</a>	▫ General Obligation (4.55-5.15%)
▫ <a href="#">Comm. Fac. Dist. 2001-1, CA (8.625%)*</a>	▫ Education (4.35-4.70%)
▫ <a href="#">Eastvale Cmnty. Dist., CA (8.625%)*</a>	▫ Power (4.65-5.10%)
▫ Arnold Triangle Redev., MO (7.75%)	▫ Transportation (4.55-5.40%)
▫ <a href="#">Mesquite Redev., NV (7.375%)</a>	▫ Water (4.35-4.75%)

\* Non-Rated, Long Bond Rate

\*\* Representative Yields on 30-Year Bonds

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