

# Weekly Capital Markets Update

## Wye River Group, Incorporated

October 14, 2009

### KEY MARKET RATES

	This Week	Last Week	Change
<b>Weekly VRDB</b>	0.32	0.24**	+0.08
<b>LIBOR</b>	0.24	0.24	0.00
<b>RBI</b>	4.69	4.69	0.00
<b>30 Yr MMD ('AAA' Pure)</b>	4.03	3.85	+0.18
<b>30 Yr Treasury</b>	4.08	4.02	+0.06
<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 10/21/2009.

\*\*Actual SIFMA rate.

### TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB	NR
<b>1 Yr</b>	0.80	1.05	1.55	2.20	5.40
<b>5 Yr</b>	2.00	2.25	2.85	3.55	6.45
<b>10 Yr</b>	3.10	3.50	4.15	4.85	7.00
<b>20 Yr</b>	4.55	4.95	5.60	6.35	7.90
<b>30 Yr</b>	4.90	5.25	5.95	6.70	8.70

### RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ <a href="#">Wayne State University, MI (5.00%)</a>	▫ <a href="#">Forest County Gen. Hsptl., MS (5.25%)</a>
▫ <a href="#">Washington State University, WA (5.00%)</a>	▫ <a href="#">Mendocino Coast Healthcare, CA (5.30%)</a>
▫ <a href="#">Ouachita Baptist University, AR (5.375%)</a>	▫ <a href="#">Adventist Health/Sunbelt, FL (VRDBs)</a>
▫ <a href="#">Ethel Walker School, CT (6.00%)</a>	▫ <a href="#">Kennedy Health Facilities, NJ (BQ)</a>
▫ <a href="#">Crowne Point Academy, CO (5.00%)</a>	▫ <a href="#">Shore Memorial Hospital, NJ (BQ)</a>
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ <a href="#">Hackberry Imp. Dist. No. 2, TX (9.00%)*</a>	▫ General Obligation (4.05-4.85%)
▫ <a href="#">Sherrard-Fyre Redev., IL (9.00%)*</a>	▫ Education (4.35-4.50%)
▫ <a href="#">Comm. Fac. Dist. 2001-1, CA (8.625%)*</a>	▫ Power (4.30-4.50%)
▫ <a href="#">Eastvale Cmnty. Dist., CA (8.625%)*</a>	▫ Transportation (4.20-5.10%)
▫ <a href="#">Arnold Triangle Redev., MO (7.75%)</a>	▫ Water (4.05-4.55%)

\* Non-Rated, Long Bond Rate

\*\* Representative Yields on 30-Year Bonds

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