

# Weekly Capital Markets Update

## Wye River Group, Incorporated

February 3, 2010

### KEY MARKET RATES

	This Week	Last Week	Change
<b>Weekly VRDB</b>	0.17*	0.20**	-0.03
<b>LIBOR</b>	0.23	0.23	0.00
<b>RBI</b>	4.99	4.91	+0.08
<b>30 Yr MMD ('AAA' Pure)</b>	4.20	4.15	+0.05
<b>30 Yr Treasury</b>	4.55	4.54	+0.01
<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 2/10/2010.

\*\*Actual SIFMA rate.

### TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB	NR
<b>1 Yr</b>	0.45	0.65	1.15	2.95	5.40
<b>5 Yr</b>	1.70	2.00	2.55	4.35	6.40
<b>10 Yr</b>	3.05	3.40	4.05	5.60	6.95
<b>20 Yr</b>	4.00	4.35	4.95	6.00	7.75
<b>30 Yr</b>	4.50	4.80	5.40	6.25	8.00

### RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
□ <a href="#">Episcopal High School, VA (5.00%)</a>	□ <a href="#">Methodist Home, AL (VRDBs)</a>
□ <a href="#">Westmont College, CA (VRDBs)</a>	□ <a href="#">Atherton Baptist Homes, CA (7.625%)</a>
□ <a href="#">Kenyon College, OH (5.00%)</a>	□ <a href="#">Aberdeen Heights Proj., MO (8.25%)*</a>
□ <a href="#">Worcester Polytechnic Inst., MA (5.00%)</a>	□ <a href="#">Saint Vincent Hlth. Ctr., PA (VRDBs)</a>
□ <a href="#">Springfield College, MA (5.625%)</a>	□ <a href="#">Army Retirement Residence, TX (6.20%)</a>
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
□ <a href="#">Base Area Redevelopment, CO (VRDBs)</a>	□ General Obligation (4.90-5.50%)
□ <a href="#">Westfield Redevelopment Dist., IN (6.50%)</a>	□ Education (4.50-4.65%)
□ <a href="#">Meridian Crossroads Proj., MS (8.75%)*</a>	□ Power (4.45-4.60%)
□ <a href="#">Hackberry Imp. Dist. No. 2, TX (9.00%)*</a>	□ Transportation (5.00-5.15%)
□ <a href="#">Sherrard-Fyre Redev., IL (9.00%)*</a>	□ Water (4.15-4.30%)

\* Non-Rated, Long Bond Rate

\*\* Representative Yields on 30-Year Bonds

Kevin Quinn  
Robert Doherty  
Oz Bengur  
Charlene Quinn

  
**WYE RIVER GROUP**  
 INDEPENDENT FINANCIAL ADVISORS  
 522 Chesapeake Avenue | Annapolis, MD 21403 | [www.wyriver.net](http://www.wyriver.net) | 410.267.8811

Christopher Wienk  
William Bass  
Aileen Panitz