

# Weekly Capital Markets Update

## Wye River Group, Incorporated

March 10, 2010

### KEY MARKET RATES

	This Week	Last Week	Change
<b>Weekly VRDB</b>	0.24*	0.17**	+0.07
<b>LIBOR</b>	0.23	0.23	0.00
<b>RBI</b>	4.93	4.94	-0.01
<b>30 Yr MMD ('AAA' Pure)</b>	4.15	4.16	-0.01
<b>30 Yr Treasury</b>	4.58	4.62	-0.04
<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 3/17/2010.

\*\*Actual SIFMA rate.

### TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB	NR
<b>1 Yr</b>	0.35	0.60	1.05	2.95	5.35
<b>5 Yr</b>	1.65	1.90	2.40	4.25	6.35
<b>10 Yr</b>	3.00	3.30	3.85	5.60	6.95
<b>20 Yr</b>	3.95	4.25	4.80	6.00	7.70
<b>30 Yr</b>	4.45	4.75	5.30	6.25	8.00

### RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ <a href="#">CO. Springs Charter Academy, CO (5.50%)</a>	▫ <a href="#">Fridley Medical Center, MN (6.875%)*</a>
▫ <a href="#">Eagle College Prep, AZ (7.75%)*</a>	▫ Catholic Health East, PA (5.00%)
▫ Patterson Park Charter Sch., MD (6.125%)	▫ <a href="#">Columbia Memorial Hsptl., NY (VRDBs)</a>
▫ <a href="#">Thomas Jefferson Univ., PA (5.00%)</a>	▫ <a href="#">Hilty Memorial Home, OH (VRDBs)</a>
▫ <a href="#">Fairfield University, CT (5.00%)</a>	▫ <a href="#">Mirador Project, TX (8.25%)*</a>
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ <a href="#">Base Area Redevelopment, CO (VRDBs)</a>	▫ General Obligation (4.75-5.30%)
▫ <a href="#">Westfield Redevelopment Dist., IN (6.50%)</a>	▫ Education (4.45-4.60%)
▫ <a href="#">Meridian Crossroads Proj., MS (8.75%)*</a>	▫ Power (4.40-4.55%)
▫ <a href="#">Hackberry Imp. Dist. No. 2, TX (9.00%)*</a>	▫ Transportation (4.95-5.10%)
▫ <a href="#">Sherrard-Fyre Redev., IL (9.00%)*</a>	▫ Water (4.95-5.10%)

\* Non-Rated, Long Bond Rate

\*\* Representative Yields on 30-Year Bonds

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