

# Weekly Capital Markets Update

## Wye River Group, Incorporated

April 7, 2010

### KEY MARKET RATES

	This Week	Last Week	Change
<b>Weekly VRDB</b>	0.27*	0.30**	-0.03
<b>LIBOR</b>	0.25	0.25	0.00
<b>RBI</b>	4.94	4.93	+0.01
<b>30 Yr MMD ('AAA' Pure)</b>	4.17	4.17	0.00
<b>30 Yr Treasury</b>	4.76	4.68	+0.08
<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 4/14/2010.

\*\*Actual SIFMA rate.

### TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB	NR
<b>1 Yr</b>	0.50	0.70	1.15	3.05	5.45
<b>5 Yr</b>	1.85	2.10	2.60	4.60	6.40
<b>10 Yr</b>	3.20	3.55	4.10	5.70	7.05
<b>20 Yr</b>	4.05	4.40	4.95	6.05	7.75
<b>30 Yr</b>	4.60	4.90	5.45	6.25	8.00

### RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ Flagstaff Arts Academy, AZ (7.875%)	▫ <a href="#">Overlake Hospital Med. Ctr., WA (5.70%)</a>
▫ <a href="#">Uplift Education, TX (6.25%)</a>	▫ Cook Children's Med. Ctr., TX (VRDBs)
▫ <a href="#">Aspire Public Schools, CA (6.35%)</a>	▫ <a href="#">The Seasons at Apple Valley, MN (6.75%)*</a>
▫ <a href="#">Westminster School, CT (4.25%)</a>	▫ <a href="#">Montereau, Inc., OK (7.25%)*</a>
▫ <a href="#">Sterling Montessori Academy, NC (VRDBs)</a>	▫ <a href="#">Univ. of Pittsburgh Med. Ctr., PA (VRDBs)</a>
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ Glade Springs Village Project, WV (6.50%)	▫ General Obligation (4.75-5.55%)
▫ <a href="#">Base Area Redevelopment, CO (VRDBs)</a>	▫ Education (4.40-4.85%)
▫ <a href="#">Westfield Redevelopment Dist., IN (6.50%)</a>	▫ Power (4.40-5.35%)
▫ <a href="#">Meridian Crossroads Proj., MS (8.75%)*</a>	▫ Transportation (4.85-5.10%)
▫ <a href="#">Hackberry Imp. Dist. No. 2, TX (9.00%)*</a>	▫ Water (4.90-5.05%)

\* Non-Rated, Long Bond Rate

\*\* Representative Yields on 30-Year Bonds

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