

# Weekly Capital Markets Update

## Wye River Group, Incorporated

June 9, 2010

### KEY MARKET RATES

	This Week	Last Week	Change
<b>Weekly VRDB</b>	0.28*	0.27**	+0.01
<b>LIBOR</b>	0.35	0.35	0.00
<b>RBI</b>	4.81	4.84	-0.03
<b>30 Yr MMD ('AAA' Pure)</b>	4.00	4.00	0.00
<b>30 Yr Treasury</b>	4.21	4.15	+0.06
<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 6/16/2010.

\*\*Actual SIFMA rate.

### TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB	NR
<b>1 Yr</b>	0.45	0.65	1.15	2.65	5.20
<b>5 Yr</b>	1.70	1.95	2.45	4.20	6.25
<b>10 Yr</b>	3.10	3.40	3.95	5.20	6.90
<b>20 Yr</b>	4.00	4.30	4.85	5.80	7.65
<b>30 Yr</b>	4.45	4.75	5.35	6.10	7.95

### RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ <a href="#">Benton County Sch. of Arts, AR (6.00%)</a>	▫ <a href="#">Mercy Alliance, WI (5.50%)</a>
▫ <a href="#">Jackson State Univ., MS (5.00%)</a>	▫ <a href="#">Saint Luke's Hlth Systm., MO (5.00%)</a>
▫ <a href="#">Rice University, TX (VRDBs)</a>	▫ <a href="#">Green Hill Project, NJ (VRBDs)</a>
▫ <a href="#">Cornell University, NY (5.00%)</a>	▫ <a href="#">Childrens Hspl. Los Angeles, CA (VRDBs)</a>
▫ <a href="#">Univ. of South Carolina, SC (5.00%)</a>	▫ <a href="#">UMass Memorial, MA (5.00%)</a>
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ <a href="#">Perry Industrial Park, IN (7.00%)*</a>	▫ General Obligation (5.10-5.25%)
▫ <a href="#">Fitzsimons Village, CO (7.50%)*</a>	▫ Education (4.30-4.90%)
▫ <a href="#">Village Park Development, IN (5.75%)</a>	▫ Power (5.05-5.20%)
▫ <a href="#">Glade Springs Village Project, WV (6.50%)*</a>	▫ Transportation (4.70-4.85%)
▫ <a href="#">Base Area Redevelopment, CO (VRDBs)</a>	▫ Water (4.70-4.80%)

\* Non-Rated, Long Bond Rate

\*\* Representative Yields on 30-Year Bonds

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