

Weekly Capital Markets Update

Wye River Group, Incorporated

January, 27 2010

KEY MARKET RATES

	This Week	Last Week	Change
Weekly VRDB	0.21*	0.20**	+0.01
LIBOR	0.23	0.23	0.00
RBI	4.91	4.93	-0.02
30 Yr MMD ('AAA' Pure)	4.15	4.05	+0.10
30 Yr Treasury	4.54	4.66	-0.12
Prime Rate	3.25	3.25	0.00
Federal Funds Target	0.25	0.25	0.00

* Average reset rates from over 10 different remarketing agents for the week ending 2/3/2010.

** Actual SIFMA rate.

TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB	NR
1 Yr	0.45	0.65	1.15	2.95	5.40
5 Yr	1.70	2.00	2.55	4.35	6.40
10 Yr	3.05	3.40	4.00	5.60	6.95
20 Yr	4.00	4.35	4.95	5.95	7.75
30 Yr	4.45	4.80	5.40	6.20	8.00

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
□ Worcester Polytechnic Inst., MA (5.00%)	□ Baptist Hospital, Inc., FL (6.00%)
□ Springfield College, MA (5.625%)	□ Woman's Hospital Fdtn., LA (6.00%)
□ Harvard University, MA (5.00%)	□ Cook Children's Med. Ctr., TX (5.00%)
□ Xavier University, OH (5.00%)	□ Casa Des Las Campanas, CA (6.00%)
□ Middlebury College, VT (5.00%)	□ Army Retirement Residence, TX (6.20%)
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
□ Base Area Redevelopment, CO (VRDBs)	□ General Obligation (4.75-4.90%)
□ Westfield Redevelopment Dist., IN (6.50%)	□ Education (4.50-4.65%)
□ Meridian Crossroads Proj., MS (8.75%)*	□ Power (4.25-4.50%)
□ Hackberry Imp. Dist. No. 2, TX (9.00%)*	□ Transportation (4.90-5.05%)
□ Sherrard-Fyre Redev., IL (9.00%)*	□ Water (4.00-4.15%)

* Non-Rated, Long Bond Rate

** Representative Yields on 30-Year Bonds

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