

Weekly Capital Markets Update

Wye River Group, Incorporated

February 10, 2010

KEY MARKET RATES

	This Week	Last Week	Change
Weekly VRDB	0.20*	0.17**	+0.03
LIBOR	0.23	0.23	0.00
RBI	4.96	4.99	-0.03
30 Yr MMD ('AAA' Pure)	4.17	4.20	-0.03
30 Yr Treasury	4.55	4.55	0.00
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 2/17/2010.

**Actual SIFMA rate.

TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB	NR
1 Yr	0.40	0.65	1.15	2.95	5.40
5 Yr	1.65	1.95	2.50	4.35	6.35
10 Yr	3.00	3.35	4.00	5.60	6.95
20 Yr	3.95	4.30	4.90	5.95	7.75
30 Yr	4.45	4.80	5.35	6.20	8.00

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ Princeton Theological Sem., NJ (5.00%)	▫ Scripps Health, CA (VRDBs)
▫ Syracuse University, NY (VRDBs)	▫ Provena Health, IL (6.00%)
▫ Kent Denver School, CO (5.125%)	▫ University Hspl. Hlth., OH (5.125%)
▫ Episcopal High School, VA (5.00%)	▫ Methodist Home, AL (VRDBs)
▫ Westmont College, CA (VRDBs)	▫ Atherton Baptist Homes, CA (7.625%)
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ Base Area Redevelopment, CO (VRDBs)	▫ General Obligation (4.80-5.50%)
▫ Westfield Redevelopment Dist., IN (6.50%)	▫ Education (4.50-4.65%)
▫ Meridian Crossroads Proj., MS (8.75%)*	▫ Power (4.40-4.55%)
▫ Hackberry Imp. Dist. No. 2, TX (9.00%)*	▫ Transportation (5.00-5.50%)
▫ Sherrard-Fyre Redev., IL (9.00%)*	▫ Water (4.15-4.30%)

* Non-Rated, Long Bond Rate

** Representative Yields on 30-Year Bonds

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