

Weekly Capital Markets Update

Wye River Group, Incorporated

August 26, 2009

KEY MARKET RATES

	This Week	Last Week	Change
Weekly VRDB	0.37*	0.42**	-0.05
LIBOR	0.26	0.27	-0.01
RBI	5.62	5.66	-0.04
30 Yr MMD ('AAA' Pure)	4.54	4.56	-0.02
30 Yr Treasury	4.31	4.47	-0.16
Prime Rate	3.25	3.25	0.00
Federal Funds	0.25	0.25	0.00

* Average reset rates from over 10 different remarketing agents for the week ending 09/02/2009.

**Actual SIFMA rate.

TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB+	BBB-	NR
1 Yr	0.85	1.10	1.70	2.40	3.90	5.90
5 Yr	2.00	2.30	3.00	3.70	5.10	7.10
10 Yr	3.15	3.55	4.30	5.00	6.20	7.90
20 Yr	4.60	5.00	5.75	6.55	6.80	9.00
30 Yr	4.95	5.35	6.10	6.90	7.30	9.35

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ Kehillah Jewish H.S., CA (VRDBs)	▫ Dunn Memorial Hospital, IN (5.00%)
▫ Alabama State University, AL (5.75%)	▫ Kansas Reg. Med. Ctr., KS (7.00%)
▫ University of Utah, UT (5.00%)	▫ Pilgrim Place in Claremont, CA (6.125%)
▫ Berean Academy, AZ (8.85%)*	▫ Parkview Health OG, IN (5.75%)
▫ Philadelphia University, PA (5.625%)	▫ Christus Health, LA (VRDBs)
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ Sherrard-Fyre Redev., IL (9.00%)*	▫ General Obligation (4.90-5.55%)
▫ Comm. Fac. Dist. 2001-1, CA (8.625%)*	▫ Education (4.60-4.70%)
▫ Eastvale Cmnty. Dist., CA (8.625%)*	▫ Power (4.90-5.35%)
▫ Arnold Triangle Redev., MO (7.75%)	▫ Transportation (5.00-6.00%)
▫ Mesquite Redev., NV (7.375%)	▫ Water (4.80-5.80%)

* Non-Rated, Long Bond Rate

** Representative Yields on 30-Year Bonds

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