Weekly Capital Markets Update
Wye River Group, Incorporated

October 21, 2009

KEY MARKET RATES			
	This Week	**Last Week**	**Change**
Weekly VRDB	0.28*	0.26**	+0.02
LIBOR	0.24	0.24	0.00
RBI	4.86	4.69	+0.17
30 Yr MMD ('AAA' Pure)	4.08	4.03	+0.05
30 Yr Treasury	4.25	4.08	+0.17
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 10/28/2009.
**Actual SIFMA rate.

TAX-EXEMPT FIXED RATES					
	AAA	**AA**	**A**	**BBB**	**NR**
1 Yr	0.80	1.10	1.60	2.30	5.45
5 Yr	2.05	2.35	2.95	3.65	6.50
10 Yr	3.20	3.60	4.25	5.00	7.05
20 Yr	4.65	5.05	5.75	6.50	7.95
30 Yr	5.00	5.40	6.10	6.85	8.75

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES	
EDUCATION	**HEALTHCARE/LONG-TERM CARE**
▫ Univ. of Massachusetts, MA (5.00%)	▫ Broadlawns Medical Center, IA (6.00%)
▫ Texas A&M University, TX (5.00%)	▫ John Muir Health, CA (5.125%)
▫ Wayne State University, MI (5.00%)	▫ Susquehanna Health System, PA (5.75%)
▫ Washington State University, WA (5.00%)	▫ Abington Memorial Hospital, PA (5.125%)
▫ Ouachita Baptist University, AR (5.375%)	▫ Forest County Gen. Hsptl., MS (5.25%)
ECONOMIC DEVELOPMENT	**MUNI BOND YIELDS BY INDUSTRY****
▫ Hackberry Imp. Dist. No. 2, TX (9.00%)*	▫ General Obligation (4.30-4.95%)
▫ Sherrard-Fyre Redev., IL (9.00%)*	▫ Education (4.50-4.65%)
▫ Comm. Fac. Dist. 2001-1, CA (8.625%)*	▫ Power (4.45-4.60%)
▫ Eastvale Cmnty. Dist., CA (8.625%)*	▫ Transportation (4.45-5.45%)
▫ Arnold Triangle Redev., MO (7.75%)	▫ Water (4.30-5.70%)

* Non-Rated, Long Bond Rate
** Representative Yields on 30-Year Bonds

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