

# Weekly Capital Markets Update

## Wye River Group, Incorporated

November 18, 2009

### KEY MARKET RATES

	This Week	Last Week	Change
<b>Weekly VRDB</b>	0.29*	0.26**	+0.03
<b>LIBOR</b>	0.24	0.24	0.00
<b>RBI</b>	5.02	5.01	+0.01
<b>30 Yr MMD ('AAA' Pure)</b>	4.33	4.26	+0.07
<b>30 Yr Treasury</b>	4.40	4.36	+0.04
<b>Prime Rate</b>	3.25	3.25	0.00
<b>Federal Funds</b>	0.25	0.25	0.00

\* Average reset rates from over 10 different remarketing agents for the week ending 11/25/2009.

\*\*Actual SIFMA rate.

### TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB	NR
<b>1 Yr</b>	0.70	1.00	1.55	2.20	5.40
<b>5 Yr</b>	1.95	2.25	2.85	3.60	6.40
<b>10 Yr</b>	3.10	3.50	4.20	4.95	7.00
<b>20 Yr</b>	4.70	5.05	5.75	6.50	7.75
<b>30 Yr</b>	5.05	5.40	6.10	6.90	8.15

### RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ <a href="#">Suffolk University, MA (5.75%)</a>	▫ <a href="#">Chulio Assisted Living, GA (9.00%)*</a>
▫ <a href="#">Queens College, NY (VRDBs)</a>	▫ <a href="#">The Groves in Lincoln, MA (7.875%)*</a>
▫ DePauw University, IN (5.75%)	▫ <a href="#">The Stayton at Museum Way, TX (8.25%)*</a>
▫ <a href="#">Molloy College, NY (5.75%)</a>	▫ <a href="#">Children's Hospital, MA (5.25%)</a>
▫ <a href="#">New York University, NY (5.00%)</a>	▫ <a href="#">Trinity Health, MI (VRDBs)</a>
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ <a href="#">Hackberry Imp. Dist. No. 2, TX (9.00%)*</a>	▫ General Obligation (5.45-5.70%)
▫ <a href="#">Sherrard-Fyre Redev., IL (9.00%)*</a>	▫ Education (4.75-4.95%)
▫ <a href="#">Comm. Fac. Dist. 2001-1, CA (8.625%)*</a>	▫ Power (4.80-4.90%)
▫ <a href="#">Eastvale Cmnty. Dist., CA (8.625%)*</a>	▫ Transportation (4.85-5.65%)
▫ Arnold Triangle Redev., MO (7.75%)	▫ Water (4.90-5.95%)

\* Non-Rated, Long Bond Rate

\*\* Representative Yields on 30-Year Bonds

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