

Weekly Capital Markets Update

Wye River Group, Incorporated

November 25, 2009

KEY MARKET RATES

	This Week	Last Week	Change
Weekly VRDB	0.28*	0.27**	+0.01
LIBOR	0.23	0.24	-0.01
RBI	5.03	5.04	-0.01
30 Yr MMD ('AAA' Pure)	4.29	4.26	+0.03
30 Yr Treasury	4.38	4.36	+0.02
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 12/2/2009.

**Actual SIFMA rate.

TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB	NR
1 Yr	0.65	0.90	1.45	2.15	5.30
5 Yr	1.85	2.15	2.80	3.55	6.35
10 Yr	3.00	3.40	4.10	4.90	6.90
20 Yr	4.65	5.05	5.75	6.45	7.65
30 Yr	5.00	5.40	6.10	6.85	8.05

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ Boston University, MA (5.00%)	▫ Piedmont Healthcare, GA (5.25%)
▫ Siena College, NY (5.125%)	▫ Cullman Regional Med. Ctr., AL (7.00%)
▫ Roosevelt University, IL (6.50%)	▫ FirstHealth of Carolinas, NC (5.00%)
▫ DePauw University, IN (5.75%)	▫ Conway Regional Med. Ctr., AR (5.50%)
▫ Molloy College, NY (5.75%)	▫ Altoona Health System, PA (6.00%)
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ Hackberry Imp. Dist. No. 2, TX (9.00%)*	▫ General Obligation (5.30-5.60%)
▫ Sherrard-Fyre Redev., IL (9.00%)*	▫ Education (4.70-4.85%)
▫ Comm. Fac. Dist. 2001-1, CA (8.625%)*	▫ Power (4.80-4.95%)
▫ Eastvale Cmnty. Dist., CA (8.625%)*	▫ Transportation (4.65-5.65%)
▫ Arnold Triangle Redev., MO (7.75%)	▫ Water (5.05-5.90%)

* Non-Rated, Long Bond Rate

** Representative Yields on 30-Year Bonds

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