

# Weekly Capital Markets Update

## Wye River Group, Incorporated

December 2, 2009

### KEY MARKET RATES

	This Week	Last Week	Change
<b>Weekly VRDB</b>	0.24*	0.27**	-0.03
<b>LIBOR</b>	0.23	0.23	0.00
<b>RBI</b>	5.03	5.03	0.00
<b>30 Yr MMD ('AAA' Pure)</b>	4.25	4.29	-0.04
<b>30 Yr Treasury</b>	4.25	4.38	-0.13
<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 12/9/2009.

\*\*Actual SIFMA rate.

### TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB	NR
<b>1 Yr</b>	0.60	0.90	1.45	2.15	5.30
<b>5 Yr</b>	1.85	2.15	2.80	3.55	6.35
<b>10 Yr</b>	3.00	3.40	4.10	4.85	6.90
<b>20 Yr</b>	4.60	5.00	5.70	6.50	7.65
<b>30 Yr</b>	5.00	5.40	6.10	6.85	8.05

### RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ <a href="#">New York University, NY (5.00%)</a>	▫ <a href="#">Menorah Manor, Inc., FL (7.25%)*</a>
▫ <a href="#">Boston University, MA (5.00%)</a>	▫ <a href="#">Lakeview Village, Inc., KS (7.25%)*</a>
▫ <a href="#">Siena College, NY (5.125%)</a>	▫ William Beaumont Hsptl., MI (6.00%)
▫ <a href="#">Roosevelt University, IL (6.50%)</a>	▫ Ball Memorial Hospital, IN (5.625%)
▫ DePauw University, IN (5.75%)	▫ <a href="#">Piedmont Healthcare, GA (5.25%)</a>
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ <a href="#">Hackberry Imp. Dist. No. 2, TX (9.00%)*</a>	▫ General Obligation (4.95-5.75%)
▫ <a href="#">Sherrard-Fyre Redev., IL (9.00%)*</a>	▫ Education (4.70-4.85%)
▫ <a href="#">Comm. Fac. Dist. 2001-1, CA (8.625%)*</a>	▫ Power (4.60-4.75%)
▫ <a href="#">Eastvale Cmnty. Dist., CA (8.625%)*</a>	▫ Transportation (5.00-5.60%)
▫ Arnold Triangle Redev., MO (7.75%)	▫ Water (4.70-5.90%)

\* Non-Rated, Long Bond Rate

\*\* Representative Yields on 30-Year Bonds

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