

# Weekly Capital Markets Update

## Wye River Group, Incorporated

December 9, 2009

### KEY MARKET RATES

	This Week	Last Week	Change
<b>Weekly VRDB</b>	0.25*	0.22**	+0.03
<b>LIBOR</b>	0.23	0.23	0.00
<b>RBI</b>	4.98	5.03	-0.05
<b>30 Yr MMD ('AAA' Pure)</b>	4.08	4.25	-0.17
<b>30 Yr Treasury</b>	4.29	4.25	+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 12/16/2009.

\*\*Actual SIFMA rate.

### TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB	NR
<b>1 Yr</b>	0.55	0.80	1.35	2.05	5.20
<b>5 Yr</b>	1.80	2.10	2.70	3.45	6.25
<b>10 Yr</b>	2.95	3.35	4.00	4.80	6.80
<b>20 Yr</b>	4.55	4.95	5.60	6.40	7.55
<b>30 Yr</b>	4.95	5.30	6.00	6.75	7.95

### RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ <a href="#">Univ. of St. Thomas, MN (5.00%)</a>	▫ <a href="#">The Methodist Home, D.C. (7.50%)*</a>
▫ <a href="#">Madonna University, MI (VRDBs)</a>	▫ <a href="#">Nationwide Children's Hsptl., OH (5.25%)</a>
▫ <a href="#">Bellarmine University, KY (6.125%)</a>	▫ Orlando Health, Inc., FL (5.125%)
▫ Villanova University, PA (5.25%)	▫ <a href="#">Menorah Manor, Inc., FL (7.25%)*</a>
▫ <a href="#">New York University, NY (5.00%)</a>	▫ <a href="#">Lakeview Village, Inc., KS (7.25%)*</a>
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ <a href="#">Hackberry Imp. Dist. No. 2, TX (9.00%)*</a>	▫ General Obligation (4.80-4.95%)
▫ <a href="#">Sherrard-Fyre Redev., IL (9.00%)*</a>	▫ Education (4.50-4.65%)
▫ <a href="#">Comm. Fac. Dist. 2001-1, CA (8.625%)*</a>	▫ Power (4.30-4.55%)
▫ <a href="#">Eastvale Cmnty. Dist., CA (8.625%)*</a>	▫ Transportation (5.10-5.35%)
▫ Arnold Triangle Redev., MO (7.75%)	▫ Water (4.45-5.35%)

\* Non-Rated, Long Bond Rate

\*\* Representative Yields on 30-Year Bonds

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