

Weekly Capital Markets Update

Wye River Group, Incorporated

December 16, 2009

KEY MARKET RATES

	This Week	Last Week	Change
Weekly VRDB	0.27*	0.24**	+0.03
LIBOR	0.23	0.23	0.00
RBI	4.93	4.98	-0.05
30 Yr MMD ('AAA' Pure)	4.12	4.08	+0.04
30 Yr Treasury	4.44	4.29	+0.15
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 12/23/2009.

** Actual SIFMA rate.

TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB	NR
1 Yr	0.55	0.80	1.35	2.95	5.25
5 Yr	1.75	2.05	2.65	4.80	6.35
10 Yr	2.95	3.30	3.95	5.85	6.90
20 Yr	4.50	4.85	5.50	6.30	7.70
30 Yr	4.85	5.20	5.90	6.70	8.00

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ Northern Arizona University, AZ (5.00%)	▫ Whitney Center, CT (7.25%)*
▫ The Southwestern College, KS (6.00%)	▫ South Lake Hospital, FL (6.25%)
▫ Meharry Medical College, TN (VRDBs)	▫ Memorial Health System, IL (5.50%)
▫ Univ. of St. Thomas, MN (5.00%)	▫ Elliot Hospital, NH (6.125%)
▫ Madonna University, MI (VRDBs)	▫ The Methodist Home, D.C. (7.50%)*
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ Hackberry Imp. Dist. No. 2, TX (9.00%)*	▫ General Obligation (4.80-4.95%)
▫ Sherrard-Fyre Redev., IL (9.00%)*	▫ Education (4.50-4.65%)
▫ Comm. Fac. Dist. 2001-1, CA (8.625%)*	▫ Power (4.25-4.50%)
▫ Eastvale Cmnty. Dist., CA (8.625%)*	▫ Transportation (5.10-5.25%)
▫ Arnold Triangle Redev., MO (7.75%)	▫ Water (4.40-5.30%)

* Non-Rated, Long Bond Rate

** Representative Yields on 30-Year Bonds

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