

Weekly Capital Markets Update

Wye River Group, Incorporated

December 23, 2009

KEY MARKET RATES

	This Week	Last Week	Change
Weekly VRDB	0.36*	0.27**	+0.09
LIBOR	0.23	0.23	0.00
RBI	4.92	4.93	-0.01
30 Yr MMD ('AAA' Pure)	4.12	4.12	0.00
30 Yr Treasury	4.48	4.44	+0.04
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 12/30/2009.

**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	1.80	2.05	2.65	4.80	6.40
10 Yr	2.95	3.30	3.95	5.80	6.95
20 Yr	4.45	4.85	5.50	6.30	7.75
30 Yr	4.85	5.20	5.90	6.60	8.00

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ St. Joseph High School, PA (VRDBs)	▫ Augustana Emerald Care, MN (6.25%)*
▫ Valley Montessori School, CA (VRDBs)	▫ Samaritan Bethany, Inc. MN (7.375%)*
▫ The Thacher School, CA (5.00%)	▫ Western Home Project, IA (7.50%)*
▫ Marymount Manhattan College, NY (5.25%)	▫ Univ. of MD Med. Systm., MD (5.125%)
▫ Northern Arizona University, AZ (5.00%)	▫ Bethesda Health Group, MO (VRDBs)
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ Westfield Redevelopment Dist., IN (6.50%)	▫ General Obligation (4.50-4.85%)
▫ Meridian Crossroads Proj., MS (8.75%)*	▫ Education (4.60-4.85%)
▫ Hackberry Imp. Dist. No. 2, TX (9.00%)*	▫ Power (4.25-4.40%)
▫ Sherrard-Fyre Redev., IL (9.00%)*	▫ Transportation (5.10-5.25%)
▫ Comm. Fac. Dist. 2001-1, CA (8.625%)*	▫ Water (4.40-5.30%)

* Non-Rated, Long Bond Rate

** Representative Yields on 30-Year Bonds

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