

# Weekly Capital Markets Update

## Wye River Group, Incorporated

December 30, 2009

### KEY MARKET RATES

	This Week	Last Week	Change
<b>Weekly VRDB</b>	0.27*	0.32**	-0.05
<b>LIBOR</b>	0.23	0.23	0.00
<b>RBI</b>	4.94	4.92	+0.02
<b>30 Yr MMD ('AAA' Pure)</b>	4.13	4.12	+0.01
<b>30 Yr Treasury</b>	4.61	4.48	+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 1/6/2010.

\*\*Actual SIFMA rate.

### TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB	NR
<b>1 Yr</b>	0.55	0.80	1.35	2.95	5.25
<b>5 Yr</b>	1.80	2.05	2.65	4.80	6.40
<b>10 Yr</b>	2.95	3.30	4.00	5.80	6.95
<b>20 Yr</b>	4.50	4.85	5.55	6.30	7.75
<b>30 Yr</b>	4.90	5.25	5.90	6.60	8.00

### RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ <a href="#">St. Joseph High School, PA (VRDBs)</a>	▫ <a href="#">Wittenberg Village Proj., IN (8.00%)*</a>
▫ <a href="#">Valley Montessori School, CA (VRDBs)</a>	▫ <a href="#">Augustana Emerald Care, MN (6.25%)*</a>
▫ <a href="#">The Thacher School, CA (5.00%)</a>	▫ <a href="#">Samaritan Bethany, Inc. MN (7.375%)*</a>
▫ <a href="#">Marymount Manhattan College, NY (5.25%)</a>	▫ <a href="#">Western Home Project, IA (7.50%)*</a>
▫ <a href="#">Northern Arizona University, AZ (5.00%)</a>	▫ Univ. of MD Med. System., MD (5.125%)
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ <a href="#">Westfield Redevelopment Dist., IN (6.50%)</a>	▫ General Obligation (4.65-4.85%)
▫ <a href="#">Meridian Crossroads Proj., MS (8.75%)*</a>	▫ Education (4.60-4.85%)
▫ <a href="#">Hackberry Imp. Dist. No. 2, TX (9.00%)*</a>	▫ Power (4.25-4.40%)
▫ <a href="#">Sherrard-Fyre Redev., IL (9.00%)*</a>	▫ Transportation (5.10-5.25%)
▫ <a href="#">Comm. Fac. Dist. 2001-1, CA (8.625%)*</a>	▫ Water (4.45-5.30%)

\* Non-Rated, Long Bond Rate

\*\* Representative Yields on 30-Year Bonds

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