

Weekly Capital Markets Update

Wye River Group, Incorporated

January 13, 2010

KEY MARKET RATES

	This Week	Last Week	Change
Weekly VRDB	0.16*	0.15**	+0.01
LIBOR	0.23	0.23	0.00
RBI	4.96	4.95	+0.01
30 Yr MMD ('AAA' Pure)	4.13	4.12	-0.01
30 Yr Treasury	4.67	4.64	+0.03
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 1/20/2010.

** Actual SIFMA rate.

TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB	NR
1 Yr	0.45	0.65	1.20	2.95	5.25
5 Yr	1.70	1.95	2.55	4.80	6.40
10 Yr	3.05	3.40	4.05	5.85	6.95
20 Yr	4.05	4.40	5.05	6.30	7.75
30 Yr	4.50	4.85	5.50	6.65	8.00

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
□ Pinnacle Charter School, CO (5.125%)	□ Texas Children's Hospital, TX (5.00%)
□ Syracuse University, NY (5.00%)	□ Tabitha, Inc. Project, NE (6.15%)*
□ Middlebury College, VT (5.00%)	□ Mercy Alliance, WI (VRDBs)
□ St. Joseph High School, PA (VRDBs)	□ Wittenberg Village Proj., IN (8.00%)*
□ Valley Montessori School, CA (VRDBs)	□ Augustana Emerald Care, MN (6.25%)*
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
□ Base Area Redevelopment, CO (VRDBs)	□ General Obligation (4.70-4.85%)
□ Westfield Redevelopment Dist., IN (6.50%)	□ Education (4.60-4.75%)
□ Meridian Crossroads Proj., MS (8.75%)*	□ Power (4.25-4.40%)
□ Hackberry Imp. Dist. No. 2, TX (9.00%)*	□ Transportation (5.00-5.15%)
□ Sherrard-Fyre Redev., IL (9.00%)*	□ Water (4.20-5.15%)

* Non-Rated, Long Bond Rate

** Representative Yields on 30-Year Bonds

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