

# Weekly Capital Markets Update

## Wye River Group, Incorporated

January, 20 2010

### KEY MARKET RATES

	This Week	Last Week	Change
<b>Weekly VRDB</b>	0.20*	0.16**	+0.04
<b>LIBOR</b>	0.23	0.23	0.00
<b>RBI</b>	4.93	4.96	-0.03
<b>30 Yr MMD ('AAA' Pure)</b>	4.05	4.13	-0.08
<b>30 Yr Treasury</b>	4.66	4.67	-0.01
<b>Prime Rate</b>	3.25	3.25	0.00
<b>Federal Funds Target</b>	0.25	0.25	0.00

\* Average reset rates from over 10 different remarketing agents for the week ending 1/27/2010.

\*\* Actual SIFMA rate.

### TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB	NR
<b>1 Yr</b>	0.40	0.65	1.15	2.95	5.40
<b>5 Yr</b>	1.70	1.95	2.55	4.45	6.40
<b>10 Yr</b>	3.05	3.40	4.00	5.70	6.95
<b>20 Yr</b>	4.00	4.35	5.00	6.00	7.75
<b>30 Yr</b>	4.45	4.75	5.40	6.25	8.00

### RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ <a href="#">Harvard University, MA (5.00%)</a>	▫ <a href="#">Casa Des Las Campanas, CA (6.00%)</a>
▫ <a href="#">Xavier University, OH (5.00%)</a>	▫ <a href="#">Army Retirement Residence, TX (6.20%)</a>
▫ <a href="#">Middlebury College, VT (5.00%)</a>	▫ <a href="#">Sentara Healthcare, VA (5.00%)</a>
▫ <a href="#">Pinnacle Charter School, CO (5.125%)</a>	▫ <a href="#">Aurora Healthcare Inc., IL (5.625%)</a>
▫ <a href="#">Valley Montessori School, CA (VRDBs)</a>	▫ <a href="#">Anne Arundel Health System, MD (5.00%)</a>
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ <a href="#">Base Area Redevelopment, CO (VRDBs)</a>	▫ General Obligation (4.70-4.85%)
▫ <a href="#">Westfield Redevelopment Dist., IN (6.50%)</a>	▫ Education (4.50-4.65%)
▫ <a href="#">Meridian Crossroads Proj., MS (8.75%)*</a>	▫ Power (4.25-4.40%)
▫ <a href="#">Hackberry Imp. Dist. No. 2, TX (9.00%)*</a>	▫ Transportation (4.90-5.15%)
▫ <a href="#">Sherrard-Fyre Redev., IL (9.00%)*</a>	▫ Water (4.10-4.25%)

\* Non-Rated, Long Bond Rate

\*\* Representative Yields on 30-Year Bonds

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