

Weekly Capital Markets Update

Wye River Group, Incorporated

February 17, 2010

KEY MARKET RATES

	This Week	Last Week	Change
Weekly VRDB	0.23*	0.20**	+0.03
LIBOR	0.23	0.23	0.00
RBI	4.96	4.96	0.00
30 Yr MMD ('AAA' Pure)	4.17	4.17	0.00
30 Yr Treasury	4.62	4.55	+0.07
Prime Rate	3.25	3.25	0.00
Federal Funds Target	0.25	0.25	0.00

* Average reset rates from over 10 different remarketing agents for the week ending 2/24/2010.

**Actual SIFMA rate.

TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB	NR
1 Yr	0.40	0.65	1.15	2.95	5.40
5 Yr	1.70	1.95	2.50	4.35	6.35
10 Yr	3.05	3.40	4.00	5.60	6.95
20 Yr	3.95	4.35	4.90	5.95	7.75
30 Yr	4.50	4.80	5.40	6.20	8.00

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ Yale University, CT (5.00%)	▫ Westminster Manor, TX (7.125%)
▫ Princeton Theological Sem., NJ (5.00%)	▫ Scripps Health, CA (VRDBs)
▫ Syracuse University, NY (VRDBs)	▫ Provena Health, IL (6.00%)
▫ Kent Denver School, CO (5.125%)	▫ University Hsptl. Hlth., OH (5.125%)
▫ Episcopal High School, VA (5.00%)	▫ Methodist Home, AL (VRDBs)
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ Base Area Redevelopment, CO (VRDBs)	▫ General Obligation (4.75-5.50%)
▫ Westfield Redevelopment Dist., IN (6.50%)	▫ Education (4.45-4.60%)
▫ Meridian Crossroads Proj., MS (8.75%)*	▫ Power (4.40-4.55%)
▫ Hackberry Imp. Dist. No. 2, TX (9.00%)*	▫ Transportation (5.00-5.50%)
▫ Sherrard-Fyre Redev., IL (9.00%)*	▫ Water (4.15-4.30%)

* Non-Rated, Long Bond Rate

** Representative Yields on 30-Year Bonds

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