

Weekly Capital Markets Update

Wye River Group, Incorporated

June 17, 2009

KEY MARKET RATES

	This Week	Last Week	Change
Weekly VRDB	0.34*	0.36**	-0.02
LIBOR	0.31	0.32	-0.01
RBI	5.76	5.63	+0.13
30 Yr MMD ('AAA' Pure)	4.72	4.72	0.00
30 Yr Treasury	4.68	4.54	+0.14
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 06/23/2009.

**Actual SIFMA rate.

TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB+	BBB-	NR
1 Yr	1.05	1.30	1.95	2.55	4.05	6.15
5 Yr	2.30	2.55	3.20	3.90	5.60	7.85
10 Yr	3.45	3.80	4.55	5.20	6.30	8.50
20 Yr	4.90	5.25	6.00	6.70	6.90	9.40
30 Yr	5.30	5.65	6.40	7.10	7.50	9.70

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
□ University of Texas System, TX (5.00%)	□ Baystate Medical Center, MA (5.75%)
□ New York Law School, NY (VRDBs)	□ Children's Hospital Or. Cnty., CA (6.50%)
□ Bradford Academy, MI (8.75%)	□ Adventist Health System, KS (5.75%)
□ Dartmouth College, NH (5.25%)	□ Blythedale Children's Hsptl., NY (VRDBs)
□ Tufts University, MA (5.50%)	□ Mid-Michigan Oblig. Group, MI (5.875%)
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
□ RD 17 Levee Improvement, CA (7.00%)	□ General Obligation (5.35-5.97%)
□ Huntley Redevelopment Proj., IL (6.75%)	□ Education (4.80-6.24%)
□ St. Clair Square Redev., IL (8.00%)	□ Power (5.04-5.45%)
□ Legacy Springs Dist. No. 1, AL (8.50%)*	□ Transportation (5.18-5.30%)
□ Arlington, TX Special Tax Rev. (5.00%)	□ Water (5.05-5.60%)

* Non-Rated, Long Bond Rate

** Representative Yields on 30-Year Bonds



Kevin G. Quinn
Robert F. Doherty
Oz Bengur
Charlene C. Quinn

522 Chesapeake Avenue
Annapolis, Maryland 21403
Ph: 410.267.8811
Fx: 410-267-8235
www.wyriver.net

Christopher O. Wienk
Jacob W. Hughes
Aileen K. Panitz