

Weekly Capital Markets Update

Wye River Group, Incorporated

June 30, 2010

KEY MARKET RATES

	This Week	Last Week	Change
Weekly VRDB	0.25*	0.32**	-0.07
LIBOR	0.35	0.35	0.00
RBI	4.85	4.86	-0.01
30 Yr MMD ('AAA' Pure)	4.04	4.08	-0.04
30 Yr Treasury	4.10	4.18	-0.08
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 7/7/2010.

** Actual SIFMA rate.

TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB	NR
1 Yr	0.50	0.65	1.20	2.65	5.15
5 Yr	1.75	2.00	2.55	4.25	6.25
10 Yr	3.15	3.45	4.05	5.20	6.90
20 Yr	4.05	4.35	4.95	5.90	7.60
30 Yr	4.55	4.85	5.45	6.25	7.85

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ Garrett Theological Sem., IL (VRDBs)	▫ Tabitha, Inc. Project, NE (6.30%)*
▫ Wesleyan University, CT (VRDBs)	▫ Ministry Health Care, WI (VRDBs)
▫ St. Mary's College, IN (5.125%)	▫ Knut Nelson Sr. Living, MN (6.20%)*
▫ Destiny Comm. Sch. Proj., AZ (7.25%)*	▫ Providence Health & Serv., WA (5.00%)
▫ Louise S. McGehee School, LA (VRDBs)	▫ Ohio Presbyterian Ret. Proj., OH (5.625%)
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ Perry Industrial Park, IN (7.00%)*	▫ General Obligation (5.25-5.40%)
▫ Fitzsimons Village, CO (7.50%)*	▫ Education (4.35-4.95%)
▫ Village Park Development, IN (5.75%)	▫ Power (5.10-5.25%)
▫ Glade Springs Village Project, WV (6.50%)*	▫ Transportation (4.75-4.90%)
▫ Base Area Redevelopment, CO (VRDBs)	▫ Water (4.75-4.90%)

* Non-Rated, Long Bond Rate

** Representative Yields on 30-Year Bonds

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