

Weekly Capital Markets Update

Wye River Group, Incorporated

July 1, 2009

KEY MARKET RATES

	This Week	Last Week	Change
Weekly VRDB	0.29*	0.35**	-0.06
LIBOR	0.31	0.31	0.00
RBI	5.77	5.78	-0.01
30 Yr MMD ('AAA' Pure)	4.66	4.70	-0.04
30 Yr Treasury	4.38	4.55	-0.17
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 07/07/2009.

**Actual SIFMA rate.

TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB+	BBB-	NR
1 Yr	1.00	1.25	1.90	2.50	4.00	6.10
5 Yr	2.20	2.45	3.15	3.80	5.55	7.85
10 Yr	3.35	3.70	4.45	5.15	6.35	8.50
20 Yr	4.80	5.15	5.90	6.60	6.90	9.35
30 Yr	5.15	5.50	6.30	7.05	7.50	9.70

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ Sabis Intl. Charter School, MA (8.00%)	▫ Children's Medical Center, TX (5.75%)
▫ W. Washington Univ., WA (4.00%)	▫ Cmnty. Health Network, IN (VRDBs)
▫ Univ. of Texas, TX (4.25%)	▫ EagleCrest Retirement, MN (VRDBs)
▫ Univ. of S. California, CA (5.25%)	▫ Rensselaer Nursing Home, NY (5.125%)
▫ Irvington Community School, IN (9.00%)	▫ Pinnacle Health System, PA (6.00%)
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ Eastvale Cmnty. Dist., CA (8.625%)*	▫ General Obligation (5.30-6.05%)
▫ Arnold Triangle Redev., MO (7.75%)	▫ Education (4.75-5.90%)
▫ Mesquite Redev., NV (7.375%)	▫ Power (5.05-5.50%)
▫ SE Bakersfield Redev. Proj., CA (7.25%)	▫ Transportation (5.10-5.30%)
▫ Pioneer Redevelopment Proj., CA (7.50%)	▫ Water (4.95-5.45%)

* 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