

Weekly Capital Markets Update

Wye River Group, Incorporated

July 22, 2009

KEY MARKET RATES

	This Week	Last Week	Change
Weekly VRDB	0.35*	0.32**	+0.03
LIBOR	0.28	0.29	-0.01
RBI	5.66	5.70	-0.04
30 Yr MMD ('AAA' Pure)	4.64	4.56	+0.08
30 Yr Treasury	4.42	4.27	+0.15
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 07/29/2009.

**Actual SIFMA rate.

TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB+	BBB-	NR
1 Yr	0.85	1.10	1.75	2.40	3.90	6.00
5 Yr	2.00	2.30	3.00	3.70	5.45	7.80
10 Yr	3.20	3.55	4.30	5.05	6.25	8.45
20 Yr	4.60	5.00	5.75	6.50	6.80	9.30
30 Yr	4.95	5.35	6.15	6.90	7.25	9.65

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ Emory University, GA (5.25%)	▫ William Hill Manor, MD (VRDBs)
▫ Pacific University, OR (6.375%)	▫ Providence Health Services, CA (5.50%)
▫ Yeshiva University, NY (5.00%)	▫ Franciscan Health System, LA (6.75%)
▫ IL. Inst. Of Technology, IL (7.125%)	▫ Sharp Healthcare, CA (6.25%)
▫ Stanford University, CA (5.00%)	▫ Univ. Of PA Health System, PA (4.875%)
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ Sherrard-Fyre Redev., IL (9.00%)*	▫ General Obligation (5.05-5.80%)
▫ Comm. Fac. Dist. 2001-1, CA (8.625%)*	▫ Education (4.80-5.75%)
▫ Eastvale Cmnty. Dist., CA (8.625%)*	▫ Power (5.05-5.50%)
▫ Arnold Triangle Redev., MO (7.75%)	▫ Transportation (5.20-5.40%)
▫ Mesquite Redev., NV (7.375%)	▫ Water (4.85-6.35%)

* Non-Rated, Long Bond Rate

** Representative Yields on 30-Year Bonds

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