

Weekly Capital Markets Update

Wye River Group, Incorporated

July 28, 2010

KEY MARKET RATES

	This Week	Last Week	Change
Weekly VRDB	0.29*	0.30**	-0.01
LIBOR	0.32	0.33	-0.01
RBI	4.78	4.77	+0.01
30 Yr MMD ('AAA' Pure)	3.97	3.97	0.00
30 Yr Treasury	3.97	4.02	-0.05
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 8/4/2010.

**Actual SIFMA rate.

TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB	NR
1 Yr	0.35	0.55	1.05	2.65	5.15
5 Yr	1.55	1.75	2.25	4.20	6.20
10 Yr	2.85	3.15	3.75	5.25	6.90
20 Yr	3.85	4.15	4.75	5.90	7.60
30 Yr	4.40	4.65	5.25	6.25	7.85

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ Williston Northampton School, MA (VRDBs)	▫ Brewster Place, KS (6.50%)
▫ Mount Union College, OH (5.125%)	▫ MRC Crestview, TX (8.125%)*
▫ St. Joseph's College, NY (5.25%)	▫ Hospital for Special Care, CT (VRDBs)
▫ Eden Institute, NJ (4.125%)	▫ Tabitha, Inc. Project, NE (6.30%)*
▫ Sarasota School of Arts, FL (6.50%)	▫ Ministry Health Care, WI (VRDBs)
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ Lakefront Development Proj., IN (6.75%)	▫ General Obligation (5.25-5.40%)
▫ Perry Industrial Park, IN (7.00%)*	▫ Education (4.25-5.15%)
▫ Fitzsimons Village, CO (7.50%)*	▫ Power (5.10-5.25%)
▫ Village Park Development, IN (5.75%)	▫ Transportation (4.75-4.90%)
▫ Glade Springs Village Project, WV (6.50%)*	▫ Water (4.65-4.80%)

* Non-Rated, Long Bond Rate

** Representative Yields on 30-Year Bonds

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