

Weekly Capital Markets Update

Wye River Group, Incorporated

July 29, 2009

KEY MARKET RATES

	This Week	Last Week	Change
Weekly VRDB	0.40*	0.37**	+0.03
LIBOR	0.28	0.28	0.00
RBI	5.67	5.66	+0.01
30 Yr MMD ('AAA' Pure)	4.72	4.64	+0.08
30 Yr Treasury	4.49	4.42	+0.07
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 08/05/2009.

**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	5.90
5 Yr	2.00	2.30	3.00	3.70	5.35	7.15
10 Yr	3.15	3.55	4.30	5.05	6.25	7.90
20 Yr	4.60	5.00	5.75	6.55	6.90	9.00
30 Yr	4.95	5.35	6.15	6.90	7.35	9.40

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ Stonehill College, MA (5.00%)	▫ Willow Valley Ret. Cmnty., PA (VRDBs)
▫ W. Christian Schools, CO (VRDBs)	▫ Good Shepherd Luth. Hm., MN (7.50%)
▫ Swarthmore College, PA (5.00%)	▫ Iowa Health System, IA (5.00%)
▫ Alcorn State Univ., MS (5.25%)	▫ William Hill Manor, MD (VRDBs)
▫ Emory University, GA (5.25%)	▫ Franciscan Health System, LA (6.75%)
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ Sherrard-Fyre Redev., IL (9.00%)*	▫ General Obligation (5.10-5.80%)
▫ Comm. Fac. Dist. 2001-1, CA (8.625%)*	▫ Education (4.85-5.80%)
▫ Eastvale Cmnty. Dist., CA (8.625%)*	▫ Power (5.10-5.55%)
▫ Arnold Triangle Redev., MO (7.75%)	▫ Transportation (5.25-5.45%)
▫ Mesquite Redev., NV (7.375%)	▫ Water (4.90-6.40%)

* Non-Rated, Long Bond Rate

** Representative Yields on 30-Year Bonds

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