

Weekly Capital Markets Update

Wye River Group, Incorporated

August 12, 2009

KEY MARKET RATES

	This Week	Last Week	Change
Weekly VRDB	0.36*	0.35**	+0.01
LIBOR	0.27	0.28	-0.01
RBI	5.68	5.66	+0.02
30 Yr MMD ('AAA' Pure)	4.64	4.69	-0.05
30 Yr Treasury	4.52	4.49	+0.03
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 08/19/2009.

**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	5.10	7.10
10 Yr	3.15	3.55	4.30	5.05	6.20	7.90
20 Yr	4.65	5.05	5.80	6.55	6.80	9.00
30 Yr	5.00	5.40	6.15	6.95	7.30	9.35

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ Berean Academy, AZ (8.85%)*	▫ S. California Presb. Homes, CA (7.25%)
▫ Philadelphia University, PA (5.625%)	▫ Seattle Children's Hospital, WA (5.625%)
▫ Carnegie Mellon University, PA (5.00%)	▫ Catawba Valley Med. Ctr., NC (VRDBs)
▫ Art Ctr. College of Design, CA (VRDBs)	▫ Riverside HealthCare, IL (6.25%)
▫ The Rockefeller University, NY (5.00%)	▫ Univ. of Chicago Med. Ctr., IL (5.50%)
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ Sherrard-Fyre Redev., IL (9.00%)*	▫ General Obligation (5.00-5.50%)
▫ Comm. Fac. Dist. 2001-1, CA (8.625%)*	▫ Education (4.80-4.90%)
▫ Eastvale Cmnty. Dist., CA (8.625%)*	▫ Power (5.05-5.50%)
▫ Arnold Triangle Redev., MO (7.75%)	▫ Transportation (5.45-6.15%)
▫ Mesquite Redev., NV (7.375%)	▫ Water (5.00-6.15%)

* Non-Rated, Long Bond Rate

** Representative Yields on 30-Year Bonds

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