

Weekly Capital Markets Update

Wye River Group, Incorporated

May 12, 2010

KEY MARKET RATES

	This Week	Last Week	Change
Weekly VRDB	0.30*	0.26**	+0.04
LIBOR	0.34	0.29	+0.05
RBI	4.89	4.91	-0.02
30 Yr MMD ('AAA' Pure)	4.04	4.04	0.00
30 Yr Treasury	4.36	4.60	-0.24
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 5/19/2010.

**Actual SIFMA rate.

TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB	NR
1 Yr	0.50	0.70	1.15	2.75	5.30
5 Yr	1.80	2.05	2.50	4.30	6.35
10 Yr	3.15	3.45	4.00	5.30	7.00
20 Yr	4.00	4.30	4.85	5.85	7.75
30 Yr	4.50	4.80	5.30	6.10	8.00

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ Odyssey Prep. Academy, AZ (8.00%)*	▫ Baycare Health System, FL (5.00%)
▫ New England Inst. of Tech., RI (5.125%)	▫ Doctors Community Hospital, MD (5.75%)
▫ Colgate University, NY (5.00%)	▫ The Childrens Hospital Assoc., CO (5.00%)
▫ Wesleyan University, CT (5.00%)	▫ Childrens Hsptl. Of Los Angeles, CA (5.25%)
▫ Cosmos Foundation, TX (6.20%)	▫ Sisters of Charity-Leavenworth, CO (5.00%)
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ Fitzsimons Village, CO (7.50%)*	▫ General Obligation (5.05-5.20%)
▫ Village Park Development, IN (5.75%)	▫ Education (4.30-4.90%)
▫ Glade Springs Village Project, WV (6.50%)*	▫ Power (5.05-5.20%)
▫ Base Area Redevelopment, CO (VRDBs)	▫ Transportation (4.75-5.00%)
▫ Westfield Redevelopment Dist., IN (6.50%)	▫ Water (4.65-4.80%)

* Non-Rated, Long Bond Rate

** Representative Yields on 30-Year Bonds

Kevin Quinn
Robert Doherty
Oz Bengur
Charlene Quinn


WYE RIVER GROUP
 INDEPENDENT FINANCIAL ADVISORS
 522 Chesapeake Avenue | Annapolis, MD 21403 | www.wyriver.net | 410.267.8811

Christopher Wienk
William Bass
Aileen Panitz