

Weekly Capital Markets Update

Wye River Group, Incorporated

July 7, 2010

KEY MARKET RATES

	This Week	Last Week	Change
Weekly VRDB	0.25*	0.26**	-0.01
LIBOR	0.34	0.35	-0.01
RBI	4.84	4.85	-0.01
30 Yr MMD ('AAA' Pure)	4.00	4.04	-0.04
30 Yr Treasury	3.94	4.10	-0.16
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 7/14/2010.

**Actual SIFMA rate.

TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB	NR
1 Yr	0.45	0.60	1.15	2.65	5.15
5 Yr	1.65	1.90	2.45	4.20	6.20
10 Yr	3.00	3.30	3.95	5.20	6.90
20 Yr	3.95	4.25	4.85	5.95	7.60
30 Yr	4.50	4.75	5.35	6.20	7.85

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ Free Horizon Montessori, CO (6.125%)	▫ Tabitha, Inc. Project, NE (6.30%)*
▫ Juniata College, PA (5.00%)	▫ Ministry Health Care, WI (VRDBs)
▫ Benedictine University, IL (VRDBs)	▫ Knut Nelson Sr. Living, MN (6.20%)*
▫ Garrett Theological Sem., IL (VRDBs)	▫ Providence Health & Serv., WA (5.00%)
▫ St. Mary's College, IN (5.125%)	▫ Ohio Presbyterian Ret. Proj., OH (5.625%)
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ Perry Industrial Park, IN (7.00%)*	▫ General Obligation (5.25-5.40%)
▫ Fitzsimons Village, CO (7.50%)*	▫ Education (4.25-5.20%)
▫ Village Park Development, IN (5.75%)	▫ Power (5.10-5.25%)
▫ Glade Springs Village Project, WV (6.50%)*	▫ Transportation (4.70-4.85%)
▫ Base Area Redevelopment, CO (VRDBs)	▫ Water (4.65-4.80%)

* Non-Rated, Long Bond Rate

** Representative Yields on 30-Year Bonds

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