

Weekly Capital Markets Update

Wye River Group, Incorporated

September 23, 2009

KEY MARKET RATES

	This Week	Last Week	Change
Weekly VRDB	0.38*	0.31**	+0.07
LIBOR	0.25	0.24	+0.01
RBI	4.98	5.33	-0.35
30 Yr MMD ('AAA' Pure)	4.03	4.11	-0.08
30 Yr Treasury	4.24	4.25	-0.01
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 09/30/2009.

** Actual SIFMA rate.

TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB+	BBB-	NR
1 Yr	0.75	1.00	1.60	2.25	3.60	5.60
5 Yr	1.95	2.20	2.85	3.55	4.90	6.90
10 Yr	3.05	3.40	4.10	4.85	5.95	7.60
20 Yr	4.45	4.85	5.55	6.35	6.40	8.30
30 Yr	4.80	5.20	5.90	6.70	6.80	8.90

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
□ Troy University, AL (4.50%)	□ Adventist Health System, KS (5.125%)
□ Dickinson College, PA (5.00%)	□ Via Christi Health System, KS (5.00%)
□ Southern Methodist Univ., TX (5.00%)	□ Palmetto Health, SC (5.75%)
□ Campbell University, ND (VRDBs)	□ Self Regional Healthcare, SC (5.375%)
□ Univ. of Notre Dame Du Lac, IN (5.00%)	□ Presbyterian Healthcare, NM (5.00%)
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
□ Hackberry Imp. Dist. No. 2, TX (9.00%)	□ General Obligation (4.30-4.55%)
□ Sherrard-Fyre Redev., IL (9.00%)*	□ Education (4.35-4.65%)
□ Comm. Fac. Dist. 2001-1, CA (8.625%)*	□ Power (4.40-4.90%)
□ Eastvale Cmnty. Dist., CA (8.625%)*	□ Transportation (4.25-5.15%)
□ Arnold Triangle Redev., MO (7.75%)	□ Water (4.20-4.60%)

* Non-Rated, Long Bond Rate

** Representative Yields on 30-Year Bonds

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