

Weekly Capital Markets Update

Wye River Group, Incorporated

September 30, 2009

KEY MARKET RATES

	This Week	Last Week	Change
Weekly VRDB	0.37*	0.40**	-0.03
LIBOR	0.25	0.25	0.00
RBI	4.86	4.98	-0.12
30 Yr MMD ('AAA' Pure)	3.92	4.03	-0.11
30 Yr Treasury	4.18	4.24	-0.06
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 10/07/2009.

**Actual SIFMA rate.

TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB	NR
1 Yr	0.75	0.95	1.50	2.15	5.45
5 Yr	1.90	2.15	2.75	3.50	6.55
10 Yr	3.00	3.35	4.00	4.75	7.10
20 Yr	4.40	4.80	5.45	6.25	8.00
30 Yr	4.75	5.15	5.80	6.60	8.80

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ Ethel Walker School, CT (6.00%)	▫ Saint John's Communities, WI (7.625%)*
▫ Crowne Point Academy, CO (5.00%)	▫ Ridgefield Assisted Living, AL (9.00%)*
▫ Brown University, RI (5.00%)	▫ Wright Memorial Hospital, MO (6.75%)
▫ Gonzaga University, WA (5.00%)	▫ Via Christi Health, KS (VRDBs)
▫ Adelphi University, NY (5.25%)	▫ Huggins Hospital, NH (6.875%)
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ Hackberry Imp. Dist. No. 2, TX (9.00%)*	▫ General Obligation (4.15-4.30%)
▫ Sherrard-Fyre Redev., IL (9.00%)*	▫ Education (4.20-4.50%)
▫ Comm. Fac. Dist. 2001-1, CA (8.625%)*	▫ Power (4.25-4.75%)
▫ Eastvale Cmnty. Dist., CA (8.625%)*	▫ Transportation (4.20-4.85%)
▫ Arnold Triangle Redev., MO (7.75%)	▫ Water (4.05-4.45%)

* 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
Jacob Hughes
Aileen Panitz