

Weekly Capital Markets Update

Wye River Group, Incorporated

September 16, 2009

KEY MARKET RATES

	This Week	Last Week	Change
Weekly VRDB	0.34*	0.31**	+0.03
LIBOR	0.24	0.25	-0.01
RBI	5.33	5.43	-0.10
30 Yr MMD ('AAA' Pure)	4.11	4.21	-0.10
30 Yr Treasury	4.25	4.18	+0.07
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 09/23/2009.

** Actual SIFMA rate.

TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB+	BBB-	NR
1 Yr	0.80	1.00	1.60	2.25	3.75	5.75
5 Yr	1.95	2.25	2.90	3.60	5.00	6.95
10 Yr	3.05	3.40	4.15	4.90	6.00	7.65
20 Yr	4.50	4.90	5.60	6.40	6.55	8.30
30 Yr	4.85	5.20	5.95	6.75	7.00	9.00

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
<ul style="list-style-type: none"> ▫ Univ. of Notre Dame Du Lac, IN (5.00%) ▫ Turning Point School, CA (VRDBs) ▫ North Cobb Christian School, GA (VRDBs) ▫ Trinity Basin Preparatory, TX (7.75%) ▫ JSerra Catholic HS, CA (VRDBs) 	<ul style="list-style-type: none"> ▫ Presbyterian Healthcare, NM (5.00%) ▫ Self Regional Healthcare, SC (5.375%) ▫ Sanford Health, SD (5.50%) ▫ 15 Craigside, HI (9.15%)* ▫ Canterbury Healthcare, MI (VRDBs)
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
<ul style="list-style-type: none"> ▫ Hackberry Imp. Dist. No. 2, TX (9.00%) ▫ Sherrard-Fyre Redev., IL (9.00%)* ▫ Comm. Fac. Dist. 2001-1, CA (8.625%)* ▫ Eastvale Cmnty. Dist., CA (8.625%)* ▫ Arnold Triangle Redev., MO (7.75%) 	<ul style="list-style-type: none"> ▫ General Obligation (4.40-5.10%) ▫ Education (4.30-4.65%) ▫ Power (4.50-5.05%) ▫ Transportation (4.40-5.35%) ▫ Water (4.25-4.70%)

* Non-Rated, Long Bond Rate

** Representative Yields on 30-Year Bonds

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