

Weekly Capital Markets Update

Wye River Group, Incorporated

October 7, 2009

KEY MARKET RATES

	This Week	Last Week	Change
Weekly VRDB	0.28*	0.34**	-0.06
LIBOR	0.24	0.25	-0.01
RBI	4.69	4.86	-0.17
30 Yr MMD ('AAA' Pure)	3.85	3.92	-0.07
30 Yr Treasury	4.02	4.18	-0.16
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 10/14/2009.

**Actual SIFMA rate.

TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB	NR
1 Yr	0.70	0.95	1.45	2.10	5.45
5 Yr	1.90	2.15	2.75	3.45	6.55
10 Yr	2.95	3.35	4.00	4.70	7.10
20 Yr	4.40	4.75	5.40	6.20	8.00
30 Yr	4.75	5.10	5.75	6.55	8.80

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ Ouachita Baptist Univ., AR (5.375%)	▫ PeaceHealth, OR (5.00%)
▫ Ethel Walker School, CT (6.00%)	▫ Howard Hughes Med. Inst., VA (VRDBs)
▫ Crowne Point Academy, CO (5.00%)	▫ Sarasota Memorial Hospital, FL (VRDBs)
▫ Brown University, RI (5.00%)	▫ Saint John's Communities, WI (7.625%)*
▫ Gonzaga University, WA (5.00%)	▫ Ridgefield Assisted Living, AL (9.00%)*
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ Hackberry Imp. Dist. No. 2, TX (9.00%)*	▫ General Obligation (4.00-4.15%)
▫ Sherrard-Fyre Redev., IL (9.00%)*	▫ Education (4.20-4.40%)
▫ Comm. Fac. Dist. 2001-1, CA (8.625%)*	▫ Power (4.20-4.50%)
▫ Eastvale Cmnty. Dist., CA (8.625%)*	▫ Transportation (4.10-4.70%)
▫ Arnold Triangle Redev., MO (7.75%)	▫ Water (4.00-4.35%)

* 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