

Weekly Capital Markets Update

Wye River Group, Incorporated

October 28, 2009

KEY MARKET RATES

	This Week	Last Week	Change
Weekly VRDB	0.27*	0.26**	+0.01
LIBOR	0.24	0.24	0.00
RBI	4.87	4.86	+0.01
30 Yr MMD ('AAA' Pure)	4.13	4.08	+0.05
30 Yr Treasury	4.22	4.25	-0.03
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 11/04/2009.

**Actual SIFMA rate.

TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB	NR
1 Yr	0.80	1.05	1.60	2.25	5.20
5 Yr	2.05	2.35	2.90	3.65	6.25
10 Yr	3.20	3.55	4.20	4.95	6.80
20 Yr	4.65	5.05	5.70	6.45	7.70
30 Yr	5.00	5.35	6.05	6.85	8.25

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
□ Whitworth University, WA (5.625%)	□ Henry Ford Health System, MI (5.75%)
□ Mt. Sinai School of Medicine, NY (5.125%)	□ IHC Health Services, UT (5.00%)
□ Univ. of Mississippi, MS (4.75%)	□ Sisters of St. Francis, IN (5.25%)
□ Univ. of Massachusetts, MA (5.00%)	□ Catholic Health Initiatives, CO (5.00%)
□ Texas A&M University, TX (5.00%)	□ Kettering Health Network, OH (5.50%)
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
□ Hackberry Imp. Dist. No. 2, TX (9.00%)*	□ General Obligation (4.40-4.95%)
□ Sherrard-Fyre Redev., IL (9.00%)*	□ Education (4.50-4.65%)
□ Comm. Fac. Dist. 2001-1, CA (8.625%)*	□ Power (4.45-4.60%)
□ Eastvale Cmnty. Dist., CA (8.625%)*	□ Transportation (4.65-5.50%)
□ Arnold Triangle Redev., MO (7.75%)	□ Water (4.35-5.75%)

* Non-Rated, Long Bond Rate

** Representative Yields on 30-Year Bonds

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