

Weekly Capital Markets Update

Wye River Group, Incorporated

November 4, 2009

KEY MARKET RATES

	This Week	Last Week	Change
Weekly VRDB	0.25*	0.26**	-0.01
LIBOR	0.24	0.24	0.00
RBI	4.95	4.87	+0.08
30 Yr MMD ('AAA' Pure)	4.23	4.13	+0.10
30 Yr Treasury	4.30	4.22	+0.08
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 11/11/2009.

** Actual SIFMA rate.

TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB	NR
1 Yr	0.75	1.00	1.55	2.25	5.20
5 Yr	2.00	2.30	2.90	3.60	6.25
10 Yr	3.20	3.55	4.25	4.95	6.80
20 Yr	4.75	5.10	5.80	6.55	7.70
30 Yr	5.10	5.45	6.15	6.95	8.25

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ Holland Hall School, OK (4.00%)	▫ Air Force Village OG, TX (6.375%)
▫ KIPP, Inc., TX (6.375%)	▫ Sears Tyler Methodist Corp., TX (7.75%)*
▫ Washington University, MO (5.00%)	▫ Tarrant County Senior Living, TX (8.25)*
▫ Converse College, SC (VRDBs)	▫ Edward Hospital OG, IL (VRDBs)
▫ Concordia University, IL (VRDBs)	▫ Shepherd Center, GA (VRDBs)
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ Hackberry Imp. Dist. No. 2, TX (9.00%)*	▫ General Obligation (4.45-5.20%)
▫ Sherrard-Fyre Redev., IL (9.00%)*	▫ Education (4.55-4.80%)
▫ Comm. Fac. Dist. 2001-1, CA (8.625%)*	▫ Power (4.55-4.90%)
▫ Eastvale Cmnty. Dist., CA (8.625%)*	▫ Transportation (4.70-5.60%)
▫ Arnold Triangle Redev., MO (7.75%)	▫ Water (4.40-5.85%)

* 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