

Weekly Capital Markets Update

Wye River Group, Incorporated

November 11, 2009

KEY MARKET RATES

	This Week	Last Week	Change
Weekly VRDB	0.27*	0.23**	+0.04
LIBOR	0.24	0.24	0.00
RBI	5.01	4.95	+0.06
30 Yr MMD ('AAA' Pure)	4.26	4.23	+0.03
30 Yr Treasury	4.36	4.30	+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 11/18/2009.

** Actual SIFMA rate.

TAX-EXEMPT FIXED RATES

	AAA	AA	A	BBB	NR
1 Yr	0.75	1.00	1.55	2.25	5.50
5 Yr	2.00	2.30	2.90	3.60	6.50
10 Yr	3.15	3.55	4.25	4.95	7.10
20 Yr	4.75	5.10	5.80	6.55	7.85
30 Yr	5.10	5.45	6.15	6.95	8.25

RECENT TRANSACTIONS & ASSOCIATED INTEREST RATES

EDUCATION	HEALTHCARE/LONG-TERM CARE
▫ DePauw University, IN (5.75%)	▫ Adventist Health OG, FL (5.25%)
▫ Molloy College, NY (5.75%)	▫ Children's Mercy Hospital, MO (5.625%)
▫ New York University, NY (5.00%)	▫ Central DuPage Health, IL (5.375%)
▫ Pitzer College, CA (6.00%)	▫ Columbus Regional Hspital, IN (VRDBs)
▫ Holland Hall School, OK (4.00%)	▫ Allina Health System, MN (5.25%)
ECONOMIC DEVELOPMENT	MUNI BOND YIELDS BY INDUSTRY**
▫ Hackberry Imp. Dist. No. 2, TX (9.00%)*	▫ General Obligation (5.30-5.60%)
▫ Sherrard-Fyre Redev., IL (9.00%)*	▫ Education (4.70-4.85%)
▫ Comm. Fac. Dist. 2001-1, CA (8.625%)*	▫ Power (4.80-4.95%)
▫ Eastvale Cmnty. Dist., CA (8.625%)*	▫ Transportation (4.65-5.65%)
▫ Arnold Triangle Redev., MO (7.75%)	▫ Water (5.05-5.90%)

* 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