

METROPOLITAN WATER RECLAMATION DISTRICT OF CHICAGO

FINANCIAL MARKET STATISTICS

2014 SECOND QUARTER

		reported on:		
YEAR		4/30/2014	5/31/2014	6/30/2014
GENERAL OBLIGATION BONDS TAX EXEMPT YIELDS - Aaa	2015	0.15%	0.15%	0.11%
	2019	1.23%	1.15%	1.20%
	2024	2.30%	2.16%	2.26%
	2029	2.84%	2.66%	2.73%
	2034	3.22%	3.00%	3.04%
	2039	3.43%	3.20%	3.24%
	2044	3.49%	3.26%	3.28%
		reported on:		
BOND BUYER INDEX		4/30/2014	5/31/2014	6/30/2014
20 BOND-A1		4.33%	4.26%	4.29%
11 BOND-AA		4.04%	4.00%	4.03%
		reported on:		
		4/30/2014	5/31/2014	6/30/2014
PRIME RATE		3.25%	3.25%	3.25%
TREASURY BOND - 30 YEAR		3.467%	3.327%	3.345%
FEDERAL FUNDS RATE		0.12%	0.10%	0.18%
DOW JONES INDUSTRIAL AVERAGE		16,580.84	16,717.17	16,826.60
		4/30/2014	5/31/2014	6/30/2014
TAX RECEIPTS - CURR. YEAR LEVY PERCENT OF LEVY RECEIVED		249,958,989.09 48.480%	253,171,823.87 49.103%	253,171,823.87 49.103%
PAR VALUE- INVESTMENT PORTFOLIO AVERAGE RATE OF PORTFOLIO		795,629,186.05 0.931%	756,554,136.74 0.969%	654,490,184.55 1.052%
RANGE OF RATES ON PURCHASES	Long Term	0.500 - 0.600%	0.900 - 0.900%	0.350 - 0.900%
	Short Term	0.012 - 0.250%	0.020 - 0.250%	0.019 - 0.250%
		reported on:		
Ending:		4/30/2014	5/31/2014	6/30/2014
TREASURY BILL RATES	30 Days	0.010%	0.040%	0.010%
	90 Days	0.020%	0.030%	0.040%
	180 Days	0.045%	0.050%	0.065%
FED FUND RATE		0.120%	0.100%	0.180%
ILLINOIS FUNDS		0.012%	0.020%	0.019%