

METROPOLITAN WATER RECLAMATION DISTRICT OF CHICAGO

FINANCIAL MARKET STATISTICS

2013 THIRD QUARTER

		reported on:		
YEAR		7/31/2014	8/31/2014	9/30/2014
GENERAL OBLIGATION BONDS TAX EXEMPT YIELDS - Aaa	2015	0.11%	0.12%	0.13%
	2019	1.22%	1.08%	1.17%
	2024	2.26%	2.07%	2.17%
	2029	2.74%	2.51%	2.55%
	2034	3.05%	2.79%	2.83%
	2039	3.25%	2.98%	3.01%
	2044	3.30%	3.03%	3.09%
		reported on:		
BOND BUYER INDEX		7/31/2014	8/31/2014	9/30/2014
20 BOND-A1		4.33%	4.17%	4.11%
11 BOND-AA		4.06%	3.90%	3.96%
		reported on:		
		7/31/2014	8/31/2014	9/30/2014
PRIME RATE		3.25%	3.25%	3.25%
TREASURY BOND - 30 YEAR		3.321%	3.088%	3.210%
FEDERAL FUNDS RATE		0.110%	0.090%	0.100%
DOW JONES INDUSTRIAL AVERAGE		16,563.30	17,098.45	17,071.22
		7/31/2014	8/31/2014	9/30/2014
TAX RECEIPTS - CURR. YEAR LEVY		343,032,892.91	480,418,888.15	489,027,589.29
PERCENT OF LEVY RECEIVED		66.652%	93.347%	95.020%
PAR VALUE- INVESTMENT PORTFOLIO		715,749,394.46	804,585,981.93	764,530,685.85
AVERAGE RATE OF PORTFOLIO		0.973%	0.809%	0.861%
RANGE OF RATES ON PURCHASES	Long Term	0.150 - 0.750%	0.200 - 0.350%	0.140 - 0.300%
	Short Term	0.017 - 0.25%	0.010 - 0.17%	0.010 - 0.17%
		reported on:		
Ending:		7/31/2014	8/31/2014	9/30/2014
TREASURY BILL RATES	30 Days	0.030%	0.030%	0.000%
	90 Days	0.030%	0.030%	0.015%
	180 Days	0.055%	0.050%	0.040%
FED FUND RATE		0.110%	0.090%	0.100%
ILLINOIS FUNDS		0.017%	0.010%	0.010%