

**METROPOLITAN WATER RECLAMATION DISTRICT OF CHICAGO**

**FINANCIAL MARKET STATISTICS**

**2015 FIRST QUARTER**

		reported on:		
YEAR		1/31/2015	2/28/2015	3/31/2015
<b>GENERAL OBLIGATION BONDS TAX EXEMPT YIELDS - Aaa</b>	<b>2016</b>	0.14%	0.14%	0.19%
	<b>2020</b>	0.94%	1.19%	1.24%
	<b>2025</b>	1.72%	2.02%	1.96%
	<b>2030</b>	2.13%	2.50%	2.45%
	<b>2035</b>	2.35%	2.71%	2.67%
	<b>2040</b>	2.45%	2.82%	2.75%
	<b>2045</b>	2.50%	2.87%	2.80%
		reported on:		
<b>BOND BUYER INDEX</b>		<b>1/31/2015</b>	<b>2/28/2015</b>	<b>3/31/2015</b>
<b>20 BOND-A1</b>		3.36%	3.62%	3.52%
<b>11 BOND-AA</b>		3.21%	3.47%	3.37%
		reported on:		
		<b>1/31/2015</b>	<b>2/28/2015</b>	<b>3/31/2015</b>
<b>PRIME RATE</b>		3.25%	3.25%	3.25%
<b>TREASURY BOND - 30 YEAR</b>		2.246%	2.599%	2.543%
<b>FEDERAL FUNDS RATE</b>		0.090%	0.100%	0.120%
<b>DOW JONES INDUSTRIAL AVERAGE</b>		17,164.95	18,132.70	17,776.12
		<b>1/31/2015</b>	<b>2/28/2015</b>	<b>3/31/2015</b>
<b>TAX RECEIPTS - CURR. YEAR LEVY PERCENT OF LEVY RECEIVED</b>		- 0.000%	76,259,350.56 14.116%	252,002,100.98 46.646%
<b>PAR VALUE- INVESTMENT PORTFOLIO AVERAGE RATE OF PORTFOLIO</b>		766,019,411.42 0.811%	796,154,527.08 0.778%	925,190,689.05 0.695%
<b>RANGE OF RATES ON PURCHASES</b>	<b>Long Term</b>	0.150 - 0.500%	0.160 - 0.160%	0.190 - 0.650%
	<b>Short Term</b>	0.080 - 0.270%	0.011 - 0.200%	0.025 - 0.200%
		reported on:		
<b>Ending:</b>		<b>1/31/2015</b>	<b>2/28/2015</b>	<b>3/31/2015</b>
<b>TREASURY BILL RATES</b>	<b>30 Days</b>	0.020%	0.015%	0.050%
	<b>90 Days</b>	0.020%	0.020%	0.035%
	<b>180 Days</b>	0.075%	0.065%	0.135%
<b>FED FUND RATE</b>		0.090%	0.100%	0.120%
<b>ILLINOIS FUNDS</b>		0.011%	0.011%	0.025%