

# METROPOLITAN WATER RECLAMATION DISTRICT OF CHICAGO

## FINANCIAL MARKET STATISTICS

### 2018 FOURTH QUARTER

		reported on:		
YEAR		10/31/2018	11/30/2018	12/31/2018
GENERAL OBLIGATION BONDS TAX EXEMPT YIELDS - Aaa	2019	1.93%	1.84%	1.75%
	2023	2.30%	2.14%	1.94%
	2028	2.73%	2.51%	2.28%
	2033	3.03%	2.79%	2.57%
	2038	3.24%	3.05%	2.84%
	2043	3.33%	3.17%	2.97%
	2048	3.38%	3.22%	3.02%
		reported on:		
BOND BUYER INDEX		10/31/2018	11/30/2018	12/31/2018
20 BOND-A1		4.30%	4.22%	4.10%
11 BOND-AA		3.79%	3.73%	3.59%
		reported on:		
		10/31/2018	11/30/2018	12/31/2018
PRIME RATE		5.25%	5.25%	5.50%
TREASURY BOND - 30 YEAR		3.395%	3.304%	3.018%
FEDERAL FUNDS RATE		2.23%	2.22%	2.45%
DOW JONES INDUSTRIAL AVERAGE		25,115.76	25,538.46	23,327.46
		10/31/2018	11/30/2018	12/31/2018
TAX RECEIPTS - CURR. YEAR LEVY		\$577,048,525.06	\$580,009,228.98	\$581,006,993.39
PERCENT OF LEVY RECEIVED		97.021%	97.518%	97.686%
		10/31/2018	11/30/2018	12/31/2018
PAR VALUE- INVESTMENT PORTFOLIO		\$848,708,278.76	\$830,814,718.69	\$673,980,555.27
AVERAGE RATE OF PORTFOLIO		2.199%	2.278%	2.472%
		10/31/2018	11/30/2018	12/31/2018
RANGE OF RATES ON PURCHASES	Long Term	2.14%-3.68%	2.25%-2.70%	2.00%-3.25%
	Short Term	1.80%-2.17%	1.90%-2.31%	2.01%-2.55%
		reported on:		
Ending:		10/31/2018	11/30/2018	12/31/2018
TREASURY BILL RATES	30 Days	2.165%	2.270%	2.400%
	90 Days	2.305%	2.370%	2.465%
	180 Days	2.430%	2.475%	2.505%
		10/31/2018	11/30/2018	12/31/2018
FED FUND RATE		2.230%	2.220%	2.450%
ILLINOIS FUNDS		2.186%	2.301%	2.530%