## METROPOLITAN WATER RECLAMATION DISTRICT OF CHICAGO FINANCIAL MARKET STATISTICS 2010 SECOND QUARTER

	VE 4 D	reported on:	E/04/0040	6/00/0040
	YEAR	4/30/2010	5/31/2010	6/30/2010
	2011	0.37%	0.28%	0.30%
GENERAL OBLIGATION	2015	1.72%	1.59%	1.56%
BONDS	2020	2.94%	2.80%	2.79%
TAX EXEMPT YIELDS - Aaa	2025	3.40%	3.31%	3.37%
	2030	3.78%	3.66%	3.75%
	2035	3.99%	3.95%	3.97%
	2040	4.05%	4.00%	4.02%
		reported on:		
BOND BUYER INDEX		4/30/2010	5/31/2010	6/30/2010
20 BOND-A1		4.37%	4.28%	4.38%
11 BOND-AA		4.08%	4.00%	4.10%
		reported on:		
		4/30/2010	5/31/2010	6/30/2010
PRIME RATE		3.25%	3.25%	3.25%
TREASURY BOND - 30 YEAR		4.60%	4.25%	3.88%
FEDERAL FUNDS RATE		0.20%	0.19%	0.16%
DOW JONES INDUSTRIAL AVERAGE		11,008.61	10,136.63	9,870.30
		4/30/2010	5/31/2010	6/30/2010
TAX RECEIPTS - CURR. YEAF	R LEVY	<b>4/30/2010</b> 216,173,662.02	<b>5/31/2010</b> 218,619,049.86	<b>6/30/2010</b> 220,532,678.40
TAX RECEIPTS - CURR. YEAR PERCENT OF LEVY RECEIVE		<u> </u>		
		216,173,662.02	218,619,049.86	220,532,678.40
		216,173,662.02	218,619,049.86	220,532,678.40
	D	216,173,662.02	218,619,049.86	220,532,678.40
PERCENT OF LEVY RECEIVE	RTFOLIO	216,173,662.02 47.8663%	218,619,049.86 48.4078%	220,532,678.40 48.83%
VALUE OF INVESTMENT POR	RTFOLIO	216,173,662.02 47.8663% 1,018,326,024.96	218,619,049.86 48.4078% 965,682,942.15	220,532,678.40 48.83% 883,987,246.25
VALUE OF INVESTMENT POR AVERAGE RATE OF PORTFO	RTFOLIO	216,173,662.02 47.8663% 1,018,326,024.96	218,619,049.86 48.4078% 965,682,942.15	220,532,678.40 48.83% 883,987,246.25
VALUE OF INVESTMENT POR AVERAGE RATE OF PORTFO	RTFOLIO LIO Long Term	216,173,662.02 47.8663% 1,018,326,024.96 0.996%	218,619,049.86 48.4078% 965,682,942.15 1.032% 0.145-1.3750%	220,532,678.40 48.83% 883,987,246.25 1.066%
VALUE OF INVESTMENT POR AVERAGE RATE OF PORTFO	RTFOLIO LIO	216,173,662.02 47.8663% 1,018,326,024.96 0.996%	218,619,049.86 48.4078% 965,682,942.15 1.032%	220,532,678.40 48.83% 883,987,246.25 1.066%
VALUE OF INVESTMENT POR AVERAGE RATE OF PORTFO	RTFOLIO LIO Long Term	216,173,662.02 47.8663% 1,018,326,024.96 0.996% 0.150-1.550% 0.300-0.500%	218,619,049.86 48.4078% 965,682,942.15 1.032% 0.145-1.3750%	220,532,678.40 48.83% 883,987,246.25 1.066%
VALUE OF INVESTMENT POR AVERAGE RATE OF PORTFO	RTFOLIO LIO Long Term Short Term	216,173,662.02 47.8663% 1,018,326,024.96 0.996% 0.150-1.550% 0.300-0.500% reported on:	218,619,049.86 48.4078% 965,682,942.15 1.032% 0.145-1.3750% 0.350-0.460%	220,532,678.40 48.83% 883,987,246.25 1.066% 0.089-1.250% 0.400-0.620%
VALUE OF INVESTMENT POR AVERAGE RATE OF PORTFO	RTFOLIO LIO  Long Term Short Term  Ending:	216,173,662.02 47.8663% 1,018,326,024.96 0.996% 0.150-1.550% 0.300-0.500% reported on: 4/30/2010	218,619,049.86 48.4078% 965,682,942.15 1.032% 0.145-1.3750% 0.350-0.460%	220,532,678.40 48.83% 883,987,246.25 1.066% 0.089-1.250% 0.400-0.620%
VALUE OF INVESTMENT POR AVERAGE RATE OF PORTFO  RANGE OF RATES ON PURCHASES	ETFOLIO LIO  Long Term Short Term  Ending: 30 Days	216,173,662.02 47.8663% 1,018,326,024.96 0.996% 0.150-1.550% 0.300-0.500% reported on: 4/30/2010 0.130%	218,619,049.86 48.4078% 965,682,942.15 1.032% 0.145-1.3750% 0.350-0.460% 5/31/2010 0.155%	220,532,678.40 48.83% 883,987,246.25 1.066% 0.089-1.250% 0.400-0.620% 6/30/2010 0.150%
VALUE OF INVESTMENT POR AVERAGE RATE OF PORTFO	Ending: 30 Days 90 Days	216,173,662.02 47.8663% 1,018,326,024.96 0.996% 0.150-1.550% 0.300-0.500% reported on: 4/30/2010 0.130% 0.150%	218,619,049.86 48.4078% 965,682,942.15 1.032% 0.145-1.3750% 0.350-0.460% 5/31/2010 0.155% 0.165%	220,532,678.40 48.83% 883,987,246.25 1.066% 0.089-1.250% 0.400-0.620% 6/30/2010 0.150% 0.160%
VALUE OF INVESTMENT POR AVERAGE RATE OF PORTFO  RANGE OF RATES ON PURCHASES	ETFOLIO LIO  Long Term Short Term  Ending: 30 Days	216,173,662.02 47.8663% 1,018,326,024.96 0.996% 0.150-1.550% 0.300-0.500% reported on: 4/30/2010 0.130%	218,619,049.86 48.4078% 965,682,942.15 1.032% 0.145-1.3750% 0.350-0.460% 5/31/2010 0.155%	220,532,678.40 48.83% 883,987,246.25 1.066% 0.089-1.250% 0.400-0.620% 6/30/2010 0.150%
VALUE OF INVESTMENT POR AVERAGE RATE OF PORTFO  RANGE OF RATES ON PURCHASES	Ending: 30 Days 90 Days	216,173,662.02 47.8663% 1,018,326,024.96 0.996% 0.150-1.550% 0.300-0.500% reported on: 4/30/2010 0.130% 0.150%	218,619,049.86 48.4078% 965,682,942.15 1.032% 0.145-1.3750% 0.350-0.460% 5/31/2010 0.155% 0.165%	220,532,678.40 48.83% 883,987,246.25 1.066% 0.089-1.250% 0.400-0.620% 6/30/2010 0.150% 0.160%
VALUE OF INVESTMENT POR AVERAGE RATE OF PORTFO  RANGE OF RATES ON PURCHASES  TREASURY BILL RATES	Ending: 30 Days 90 Days	216,173,662.02 47.8663% 1,018,326,024.96 0.996% 0.150-1.550% 0.300-0.500% reported on: 4/30/2010 0.130% 0.150% 0.240%	218,619,049.86 48.4078% 965,682,942.15 1.032% 0.145-1.3750% 0.350-0.460% 5/31/2010 0.155% 0.165% 0.220%	220,532,678.40 48.83% 883,987,246.25 1.066% 0.400-0.620% 6/30/2010 0.150% 0.160% 0.215%
VALUE OF INVESTMENT POR AVERAGE RATE OF PORTFO  RANGE OF RATES ON PURCHASES	Ending: 30 Days 90 Days	216,173,662.02 47.8663% 1,018,326,024.96 0.996% 0.150-1.550% 0.300-0.500% reported on: 4/30/2010 0.130% 0.150%	218,619,049.86 48.4078% 965,682,942.15 1.032% 0.145-1.3750% 0.350-0.460% 5/31/2010 0.155% 0.165%	220,532,678.40 48.83% 883,987,246.25 1.066% 0.089-1.250% 0.400-0.620% 6/30/2010 0.150% 0.160%