

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

		reported on:		
YEAR		4/30/2010	5/31/2010	6/30/2010
GENERAL OBLIGATION BONDS TAX EXEMPT YIELDS - Aaa	2011	0.37%	0.28%	0.30%
	2015	1.72%	1.59%	1.56%
	2020	2.94%	2.80%	2.79%
	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%
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		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%
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		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
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		4/30/2010	5/31/2010	6/30/2010
TAX RECEIPTS - CURR. YEAR LEVY		216,173,662.02	218,619,049.86	220,532,678.40
PERCENT OF LEVY RECEIVED		47.8663%	48.4078%	48.83%
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VALUE OF INVESTMENT PORTFOLIO		1,018,326,024.96	965,682,942.15	883,987,246.25
AVERAGE RATE OF PORTFOLIO		0.996%	1.032%	1.066%
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RANGE OF RATES ON PURCHASES		Long Term		0.150-1.550%
		Short Term		0.089-1.250%
		Short Term		0.145-1.3750%
		Long Term		0.350-0.460%
		Short Term		0.400-0.620%
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		reported on:		
Ending:		4/30/2010	5/31/2010	6/30/2010
30 Days		0.130%	0.155%	0.150%
90 Days		0.150%	0.165%	0.160%
180 Days		0.240%	0.220%	0.215%
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FED FUND RATE		0.200%	0.190%	0.160%
ILLINOIS FUNDS		0.150%	0.145%	0.089%