

METROPOLITAN WATER RECLAMATION DISTRICT OF CHICAGO

FINANCIAL MARKET STATISTICS

2012 FOURTH QUARTER

		reported on:		
		10/31/2012	11/30/2012	12/31/2012
GENERAL OBLIGATION BONDS TAX EXEMPT YIELDS - Aaa	YEAR			
	2013	0.20%	0.20%	0.21%
	2017	0.67%	0.64%	0.81%
	2022	1.72%	1.47%	1.72%
	2027	2.14%	1.80%	2.12%
	2032	2.44%	2.10%	2.43%
	2037	2.77%	2.42%	2.77%
2042	2.82%	2.47%	2.83%	
BOND BUYER INDEX		reported on:		
		10/31/2012	11/30/2012	12/31/2012
	20 BOND-A1	3.68%	3.29%	3.58%
	11 BOND-AA	3.47%	3.05%	3.34%
		reported on:		
		10/31/2012	11/30/2012	12/31/2012
	PRIME RATE	3.25%	3.25%	3.25%
	TREASURY BOND - 30 YEAR	2.885%	2.810%	2.952%
	FEDERAL FUNDS RATE	0.170%	0.170%	0.120%
	DOW JONES INDUSTRIAL AVERAGE	13,096.46	13,025.58	13,104.14
		10/31/2012	11/30/2012	12/31/2012
	TAX RECEIPTS - CURR. YEAR LEVY PERCENT OF LEVY RECEIVED	454,548,648.38 95.302%	458,017,631.32 96.030%	460,618,452.65 96.575%
PAR VALUE- INVESTMENT PORTFOLIO AVERAGE RATE OF PORTFOLIO		986,810,572.16 1.225%	1,008,272,804.66 1.268%	876,060,621.92 1.442%
RANGE OF RATES ON PURCHASES	Long Term	0.250 - 2.139%	0.220 - 1.800%	0.250 - 2.074%
	Short Term	0.152 - 0.290%	0.137 - 0.300%	0.073 - 0.270%
		reported on:		
	Ending:	10/31/2012	11/30/2012	12/31/2012
TREASURY BILL RATES	30 Days	0.130%	0.175%	0.045%
	90 Days	0.125%	0.100%	0.085%
	180 Days	0.160%	0.145%	0.130%
FED FUND RATE		0.170%	0.170%	0.120%
ILLINOIS FUNDS		0.152%	0.137%	0.073%