

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

		reported on:		
YEAR		7/30/2010	8/31/2010	9/30/2010
GENERAL OBLIGATION BONDS TAX EXEMPT YIELDS - Aaa	2011	0.25%	0.25%	0.30%
	2015	1.29%	1.06%	1.21%
	2020	2.57%	2.18%	2.43%
	2025	3.21%	2.76%	2.91%
	2030	3.67%	3.28%	3.32%
	2035	3.92%	3.61%	3.64%
	2040	3.97%	3.67%	3.72%
		reported on:		
BOND BUYER INDEX		7/30/2010	8/31/2010	9/30/2010
20 BOND-A1		4.21%	3.88%	3.84%
11 BOND-AA		3.94%	3.61%	3.59%
		reported on:		
		7/30/2010	8/31/2010	9/30/2010
PRIME RATE		3.25%	3.25%	3.25%
TREASURY BOND - 30 YEAR		3.980%	3.52%	3.69
FEDERAL FUNDS RATE		0.200%	0.22%	0.15%
DOW JONES INDUSTRIAL AVERAGE		10,465.94	10,041.72	10,788.05
		reported on:		
		7/30/2010	8/31/2010	9/30/2010
TAX RECEIPTS - CURR. YEAR LEVY		222,192,687.09	223,607,966.17	224,141,260.47
PERCENT OF LEVY RECEIVED		49.1991%	49.5125%	49.6306%
PAR VALUE- INVESTMENT PORTFOLIO		820,096,088.26	804,780,745.00	726,211,889.20
AVERAGE RATE OF PORTFOLIO		1.123%	1.134%	1.489%
RANGE OF RATES ON PURCHASES				
Long Term		0.400-2.8430%	0.350-3.00%	0.450-5.050%
Short Term		0.191-0.610%	0.214-0.590%	0.180-0.380%
		reported on:		
Ending:		7/30/2010	8/31/2010	9/30/2010
30 Days		0.155%	0.160%	0.080%
90 Days		0.150%	0.145%	0.155%
180 Days		0.200%	0.190%	0.190%
		-		
FED FUND RATE		0.200%	0.220%	0.150%
ILLINOIS FUNDS		0.191%	0.214%	0.180%