METROPOLITAN WATER RECLAMATION DISTRICT OF CHICAGO

FINANCIAL MARKET STATISTICS 2013 SECOND QUARTER

		reported on:		
_	YEAR	4/30/2013	5/31/2013	6/30/2013
	2014	0.20%	0.20%	0.19%
GENERAL OBLIGATION	2018	0.74%	0.94%	1.40%
BONDS	2023	1.69%	2.09%	2.56%
TAX EXEMPT YIELDS -	2028	2.25%	2.60%	3.23%
Aaa	2033	2.55%	2.90%	3.58%
	2038	2.77%	3.13%	3.75%
	2043	2.84%	3.24%	3.83%
		reported on:		
BOND BUYER INDEX		4/30/2013	5/31/2013	6/30/2013
20 BOND-A		3.90%	3.84%	4.63%
11 BOND-A	A	3.67%	3.60%	4.40%
		uananta da ar		
		4/30/2013	reported on: 5/31/2013	6/30/2013
PRIME RATE		3.25%	3.25%	3.25%
TREASURY BOND - 30 YEA	D	2.881%	3.300%	3.524%
FEDERAL FUNDS RATE		0.18%	0.12%	0.12%
DOW JONES INDUSTRIAL AVERAGE		14,839.80	15,115.57	14,909.60
DOW CONEO INDOCTINAL A	WEITAGE	14,000.00	10,110.07	14,300.00
		4/30/2013	5/31/2013	6/30/2013
TAX RECEIPTS - CURR. YEAR LEVY		240,810,992.15	243,688,570.13	243,688,570.13
PERCENT OF LEVY RECEIVED		48.331%	48.908%	48.908%
DAD VALUE INVESTMENT	DODTEOLIO	005 504 040 77	077 000 570 70	705 007 500 05
PAR VALUE- INVESTMENT PORTFOLIO AVERAGE RATE OF PORTFOLIO		935,581,949.77 1.161%	877,008,578.73 1.211%	725,087,563.95 1.268%
AVERAGE RATE OF PORTE	OLIO	1.101%	1.21170	1.200%
RANGE OF RATES	Long Term	0.400 - 0.812%	0.450 - 0.924%	0.350 - 0.750%
ON PURCHASES	Short Term	0.060 - 0.060%	0.017 - 0.017%	0.030 - 0.030%
		reported on:		
	Ending:	4/30/2013	5/31/2013	6/30/2013
TDE 4011DV B" : 54750	30 Days	0.025%	0.030%	0.030%
TREASURY BILL RATES	90 Days	0.050%	0.045%	0.060%
	180 Days	0.080%	0.080%	0.105%
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FED FUND RATE		0.180%	0.120%	0.120%
ILLINOIS FUNDS		0.060%	0.120%	0.030%
ILLINOIS I UNDS		0.000 /6	0.017 /0	0.000 /6