

**METROPOLITAN WATER RECLAMATION DISTRICT OF CHICAGO**

**FINANCIAL MARKET STATISTICS**

**2013 SECOND QUARTER**

		reported on:		
		4/30/2013	5/31/2013	6/30/2013
<b>GENERAL OBLIGATION BONDS TAX EXEMPT YIELDS - Aaa</b>	<b>YEAR</b>			
	<b>2014</b>	0.20%	0.20%	0.19%
	<b>2018</b>	0.74%	0.94%	1.40%
	<b>2023</b>	1.69%	2.09%	2.56%
	<b>2028</b>	2.25%	2.60%	3.23%
	<b>2033</b>	2.55%	2.90%	3.58%
	<b>2038</b>	2.77%	3.13%	3.75%
	<b>2043</b>	2.84%	3.24%	3.83%
<b>BOND BUYER INDEX</b>		reported on:		
		<b>4/30/2013</b>	<b>5/31/2013</b>	<b>6/30/2013</b>
	<b>20 BOND-A1</b>	3.90%	3.84%	4.63%
	<b>11 BOND-AA</b>	3.67%	3.60%	4.40%
		reported on:		
		<b>4/30/2013</b>	<b>5/31/2013</b>	<b>6/30/2013</b>
	<b>PRIME RATE</b>	3.25%	3.25%	3.25%
	<b>TREASURY BOND - 30 YEAR</b>	2.881%	3.300%	3.524%
	<b>FEDERAL FUNDS RATE</b>	0.18%	0.12%	0.12%
	<b>DOW JONES INDUSTRIAL AVERAGE</b>	14,839.80	15,115.57	14,909.60
<b>TAX RECEIPTS - CURR. YEAR LEVY PERCENT OF LEVY RECEIVED</b>		<b>4/30/2013</b>	<b>5/31/2013</b>	<b>6/30/2013</b>
		240,810,992.15 48.331%	243,688,570.13 48.908%	243,688,570.13 48.908%
<b>PAR VALUE- INVESTMENT PORTFOLIO AVERAGE RATE OF PORTFOLIO</b>				
		935,581,949.77 1.161%	877,008,578.73 1.211%	725,087,563.95 1.268%
<b>RANGE OF RATES ON PURCHASES</b>	<b>Long Term Short Term</b>	0.400 - 0.812% 0.060 - 0.060%	0.450 - 0.924% 0.017 - 0.017%	0.350 - 0.750% 0.030 - 0.030%
		reported on:		
	<b>Ending:</b>	<b>4/30/2013</b>	<b>5/31/2013</b>	<b>6/30/2013</b>
<b>TREASURY BILL RATES</b>	<b>30 Days</b>	0.025%	0.030%	0.030%
	<b>90 Days</b>	0.050%	0.045%	0.060%
	<b>180 Days</b>	0.080%	0.080%	0.105%
<b>FED FUND RATE</b>		0.180%	0.120%	0.120%
<b>ILLINOIS FUNDS</b>		0.060%	0.017%	0.030%