

METROPOLITAN WATER RECLAMATION DISTRICT OF CHICAGO

FINANCIAL MARKET STATISTICS

2013 FIRST QUARTER

		reported on:		
		1/31/2013	2/28/2013	3/31/2013
GENERAL OBLIGATION BONDS TAX EXEMPT YIELDS - Aaa	YEAR			
	2014	0.20%	0.20%	0.20%
	2018	0.79%	0.77%	0.84%
	2023	1.82%	1.81%	1.91%
	2028	2.22%	2.27%	2.48%
	2033	2.49%	2.52%	2.74%
	2038	2.77%	2.81%	2.99%
	2043	2.86%	2.91%	3.09%
BOND BUYER INDEX		reported on:		
		1/31/2013	2/28/2013	3/31/2013
	20 BOND-A1	3.67%	3.74%	3.99%
	11 BOND-AA	3.43%	3.52%	3.76%
		reported on:		
		1/31/2013	2/28/2013	3/31/2013
	PRIME RATE	3.25%	3.25%	3.25%
	TREASURY BOND - 30 YEAR	3.171%	3.096%	3.105%
	FEDERAL FUNDS RATE	0.170%	0.160%	0.120%
	DOW JONES INDUSTRIAL AVERAGE	13,860.58	14,054.49	14,578.54
TAX RECEIPTS - CURR. YEAR LEVY PERCENT OF LEVY RECEIVED		1/31/2013	2/28/2013	3/31/2013
		- 0.000%	56,265,232.22 11.293%	237,262,197.94 47.619%
PAR VALUE- INVESTMENT PORTFOLIO AVERAGE RATE OF PORTFOLIO				
		814,159,678.88 1.336%	843,660,495.96 1.292%	837,296,396.30 1.269%
RANGE OF RATES ON PURCHASES	Long Term	0.250 - 0.450%	0.250 - 0.250%	0.200 - 0.850%
	Short Term	0.062 - 0.250%	0.079 - 0.250%	0.062 - 0.062%
		reported on:		
	Ending:	1/31/2013	2/28/2013	3/31/2013
TREASURY BILL RATES	30 Days	0.035%	0.110%	0.040%
	90 Days	0.075%	0.125%	0.075%
	180 Days	0.110%	0.135%	0.105%
FED FUND RATE		0.170%	0.160%	0.120%
ILLINOIS FUNDS		0.062%	0.079%	0.062%