

METROPOLITAN WATER RECLAMATION DISTRICT OF CHICAGO

FINANCIAL MARKET STATISTICS

2013 THIRD QUARTER

		reported on:		
		7/31/2013	8/31/2013	9/30/2013
GENERAL OBLIGATION BONDS TAX EXEMPT YIELDS - Aaa	YEAR			
	2014	0.18%	0.18%	0.18%
	2018	1.27%	1.52%	1.32%
	2023	2.67%	2.94%	2.54%
	2028	3.52%	3.74%	3.30%
	2033	3.92%	4.19%	3.75%
	2038	4.10%	4.38%	4.03%
	2043	4.20%	4.45%	4.12%
BOND BUYER INDEX		reported on:		
		7/31/2013	8/31/2013	9/30/2013
	20 BOND-A1	4.77%	4.96%	4.53%
	11 BOND-AA	4.54%	4.70%	4.26%
		reported on:		
		7/31/2013	8/31/2013	9/30/2013
	PRIME RATE	3.25%	3.25%	3.25%
	TREASURY BOND - 30 YEAR	3.639%	3.700%	3.696%
	FEDERAL FUNDS RATE	0.060%	0.110%	0.100%
	DOW JONES INDUSTRIAL AVERAGE	15,499.54	14,810.31	15,129.67
		7/31/2013	8/31/2013	9/30/2013
	TAX RECEIPTS - CURR. YEAR LEVY PERCENT OF LEVY RECEIVED	329,537,579.42 66.766%	462,784,606.72 93.762%	469,913,662.33 95.207%
PAR VALUE- INVESTMENT PORTFOLIO AVERAGE RATE OF PORTFOLIO		840,490,991.40 1.163%	945,477,827.85 1.059%	906,938,838.40 1.093%
RANGE OF RATES ON PURCHASES	Long Term	0.200 - 3.000%	0.250 - 0.400%	0.250 - 0.300%
	Short Term	0.010 - 0.25%	0.010 - 0.25%	0.019 - 0.25%
		reported on:		
	Ending:	7/31/2013	8/31/2013	9/30/2013
TREASURY BILL RATES	30 Days	0.030%	0.040%	0.015%
	90 Days	0.030%	0.040%	0.010%
	180 Days	0.065%	0.065%	0.040%
FED FUND RATE		0.060%	0.110%	0.100%
ILLINOIS FUNDS		0.010%	0.010%	0.019%