

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased - Long Purchases  
April 2014**

<b>Fund</b>	<b>Description</b>	<b>Num Days</b>	<b>Par Value</b>	<b>Interest Rate</b>	<b>Cost</b>
101	Certificate of Deposit	238	\$ 5,000,000.00	0.25 \$	5,000,000.00
<b>Grand Total</b>			<b>\$ 5,000,000.00</b>	<b>\$</b>	<b>5,000,000.00</b>

Count:	1
Min Rate:	0.25
Max Rate:	0.25
Min Days:	238
Max Days:	1,279
Average Rate:	0.25
Average Days:	758.50
Average Months:	25.28

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased -Money Market Purchases  
April 2014**

<b>Fund</b>	<b>Description</b>	<b>Par Value</b>	<b>Cost</b>
101	Money Market Savings	\$ 1.17	\$ 1.17
101	Money Market Savings	2,901.73	2,901.73
101	Money Market Savings	26,709,029.66	26,709,029.66
101	Money Market Savings	10,295.46	10,295.46
201	Money Market Savings	1.15	1.15
201	Money Market Savings	1,544.09	1,544.09
433	Money Market Savings	4,201,787.75	4,201,787.75
434	Money Market Savings	394.45	394.45
435	Money Market Savings	135.98	135.98
473	Money Market Savings	1.14	1.14
473	Money Market Savings	295.86	295.86
474	Money Market Savings	1.14	1.14
474	Money Market Savings	408.38	408.38
501	Money Market Savings	1.14	1.14
501	Money Market Savings	2,009.36	2,009.36
901	Money Market Savings	1.14	1.14
901	Money Market Savings	13,603,873.27	13,603,873.27
<b>Grand Total</b>		<b>\$ 44,532,682.87</b>	<b>\$ 44,532,682.87</b>

Count:	17
Min Rate:	0.01
Max Rate:	0.25
Average Rate:	0.12

**Market Interest Rates on Investment Purchases as of 4/30/2014**

	<b>1-Month</b>	<b>3-Month</b>	<b>6-Month</b>	<b>1-Year</b>
Collateralized CD's	0.04%	0.08%	0.11%	0.13%
U.S. Treasuries	0.02%	0.03%	0.05%	0.11%
Commercial Paper	0.15%	0.21%	0.33%	N/A
Discount Notes	0.03%	0.04%	0.06%	0.11%
Illinois Funds	0.014%	0.014%	0.014%	0.014%
High Yield Savings	0.12%	0.12%	0.12%	0.12%
BMO Harris NOW	0.25%	0.25%	0.25%	0.25%

\*Commercial Paper authorization limited to 270 days maturity.