

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 0.95	\$ 0.95
101	Money Market Savings	14,954.09	14,954.09
101	Money Market Savings	14,734,465.66	14,734,465.66
101	Money Market Savings	10,640.82	10,640.82
201	Money Market Savings	0.94	0.94
201	Money Market Savings	1,595.71	1,595.71
433	Money Market Savings	778.67	778.67
434	Money Market Savings	394.48	394.48
435	Money Market Savings	6,100,456.12	6,100,456.12
473	Money Market Savings	0.93	0.93
473	Money Market Savings	305.75	305.75
474	Money Market Savings	0.93	0.93
474	Money Market Savings	375.62	375.62
501	Money Market Savings	0.93	0.93
501	Money Market Savings	2,076.55	2,076.55
901	Money Market Savings	0.93	0.93
901	Money Market Savings	4,075.98	4,075.98
Grand Total		\$ 20,870,125.06	\$ 20,870,125.06

Count:	17
Min Rate:	0.02
Max Rate:	0.25
Average Rate:	0.12

Market Interest Rates on Investment Purchases as of 5/31/2014

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.04%	0.08%	0.11%	0.13%
U.S. Treasuries	0.05%	0.04%	0.06%	0.10%
Commercial Paper	0.15%	0.21%	0.32%	N/A
Discount Notes	0.02%	0.04%	0.06%	0.11%
Illinois Funds	0.011%	0.011%	0.011%	0.011%
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.