

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased - Long Purchases
August 2014**

Fund	Description	Num Days	Par Value	Interest Rate	Cost
101	Government Agency	40	\$ 3,000,000.00	0.35	\$ 3,000,000.00
Government Agency Total			3,000,000.00		3,000,000.00
395	Commercial paper	61	3,000,900.00	0.20	2,999,883.03
397	Commercial paper	61	3,000,900.00	0.20	2,999,883.03
501	Commercial paper	61	3,998,200.00	0.20	3,996,845.05
Commercial paper Total			10,000,000.00		9,996,611.11
Grand Total			\$ 13,000,000.00		\$ 12,996,611.11

Count:	4
Min Rate:	0.20
Max Rate:	0.35
Min Days:	40
Max Days:	61
Average Rate:	0.235
Average Days:	56.15
Average Months:	1.87

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 1.05	\$ 1.05
101	Money Market Savings	13,262.66	13,262.66
101	Money Market Savings	46,101,413.13	46,101,413.13
101	Money Market Savings	6,500,037.57	6,500,037.57
201	Money Market Savings	1.03	1.03
201	Money Market Savings	15,001,245.35	15,001,245.35
433	Money Market Savings	5,000,661.69	5,000,661.69
434	Money Market Savings	4,000,596.60	4,000,596.60
435	Money Market Savings	3,000,569.38	3,000,569.38
473	Money Market Savings	1.02	1.02
473	Money Market Savings	126.80	126.80
474	Money Market Savings	1.02	1.02
474	Money Market Savings	407.05	407.05
501	Money Market Savings	1.02	1.02
501	Money Market Savings	15,000,835.04	15,000,835.04
901	Money Market Savings	1.02	1.02
901	Money Market Savings	29,002,581.60	29,002,581.60
Grand Total		\$ 123,621,743.03	\$ 123,621,743.03

Count:	17
Min Rate:	0.01
Max Rate:	0.12
Average Rate:	0.05

Market Interest Rates on Investment Purchases as of 8/31/2014

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.02%	0.05%	N/A
U.S. Treasuries	0.02%	0.03%	0.05%	0.09%
Commercial Paper	0.15%	0.21%	0.34%	N/A
Discount Notes	0.04%	0.06%	0.09%	0.15%
Illinois Funds	0.012%	0.012%	0.012%	0.012%
High Yield Savings	0.05%	0.05%	0.05%	0.05%
BMO Harris NOW	0.12%	0.12%	0.12%	0.12%

*Commercial Paper authorization limited to 270 days maturity.