

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased - Long Purchases  
August 2014**

<b>Fund</b>	<b>Description</b>	<b>Num Days</b>	<b>Par Value</b>	<b>Interest Rate</b>	<b>Cost</b>
101	Government Agency	40	\$ 3,000,000.00	0.35	\$ 3,000,000.00
<b>Government Agency Total</b>			<b>3,000,000.00</b>		<b>3,000,000.00</b>
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
<b>Commercial paper Total</b>			<b>10,000,000.00</b>		<b>9,996,611.11</b>
<b>Grand Total</b>			<b>\$ 13,000,000.00</b>		<b>\$ 12,996,611.11</b>

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**

<b>Fund</b>	<b>Description</b>	<b>Par Value</b>	<b>Cost</b>
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
<b>Grand Total</b>		<b>\$ 123,621,743.03</b>	<b>\$ 123,621,743.03</b>

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**

	<b>1-Month</b>	<b>3-Month</b>	<b>6-Month</b>	<b>1-Year</b>
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.