

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased - Long Purchases
September 2014**

Fund	Description	Num Days	Par Value	Interest Rate	Cost
101	Certificate of Deposit	181	\$ 3,600,000.00	\$ 0.25	\$ 3,600,000.00
Certificate of Deposit Total			3,600,000.00		3,600,000.00
101	Commercial paper	63	10,000,000.00	0.30	9,994,750.00
101	Commercial paper	62	10,000,000.00	0.19	9,996,727.78
201	Commercial paper	63	10,000,000.00	0.22	9,996,150.00
395	Commercial paper	63	10,000,000.00	0.14	9,997,550.00
397	Commercial paper	62	10,000,000.00	0.20	9,996,555.56
501	Commercial paper	63	10,000,000.00	0.22	9,996,150.00
Commercial paper Total			60,000,000.00		59,977,883.34
Grand Total			\$ 63,600,000.00	\$	63,577,883.34

Count:	7
Min Rate:	0.14
Max Rate:	0.30
Min Days:	62
Max Days:	181
Average Rate:	0.214
Average Days:	69.37
Average Months:	2.31

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 1.13	\$ 1.13
101	Money Market Savings	10,398.55	10,398.55
101	Money Market Savings	18,002,610.47	18,002,610.47
101	Money Market Savings	12,570.40	12,570.40
201	Money Market Savings	1.11	1.11
201	Money Market Savings	1,196.71	1,196.71
433	Money Market Savings	223.51	223.51
434	Money Market Savings	8,400,260.76	8,400,260.76
435	Money Market Savings	169.77	169.77
473	Money Market Savings	1.10	1.10
473	Money Market Savings	122.72	122.72
474	Money Market Savings	1.10	1.10
474	Money Market Savings	84.23	84.23
501	Money Market Savings	1.10	1.10
501	Money Market Savings	889.43	889.43
901	Money Market Savings	1.10	1.10
901	Money Market Savings	1,592.18	1,592.18
Grand Total		\$ 26,430,125.37	\$ 26,430,125.37

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

Market Interest Rates on Investment Purchases as of 9/30/2014

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.02%	0.05%	N/A
U.S. Treasuries	0.02%	0.02%	0.03%	0.13%
Commercial Paper	0.15%	0.22%	0.32%	N/A
Discount Notes	0.03%	0.04%	0.06%	0.15%
Illinois Funds	0.013%	0.013%	0.013%	0.013%
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.