

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased - Long Purchases
February 2015**

Fund	Description	Num Days	Par Value	Interest Rate	Cost
461	Commercial paper	41	10,000,000.00	0.16	9,998,177.78
Grand Total			\$ 10,000,000.00	\$	9,998,177.78

Count:	1
Min Rate:	0.16
Max Rate:	0.16
Min Days:	41
Max Days:	41
Average Rate:	0.16
Average Days:	41
Average Months:	1.37

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**Investments Purchased - Money Market Purchases
February 2015**

Fund	Description	Par Value	Cost
	101 Money Market Savings	\$ 1.08	\$ 1.08
	101 Money Market Savings	7,035.58	7,035.58
	101 Money Market Savings	86,001,043.64	86,001,043.64
	101 Money Market Savings	0.10	0.10
	101 Money Market Savings	3,972.61	3,972.61
	105 Money Market Savings	1,000,003.92	1,000,003.92
	201 Money Market Savings	1.06	1.06
	201 Money Market Savings	125.65	125.65
	332 Money Market Savings	40,000,438.36	40,000,438.36
	434 Money Market Savings	91.87	91.87
	436 Money Market Savings	258.32	258.32
	437 Money Market Savings	68.91	68.91
	437 Money Market Savings	7,945.21	7,945.21
	438 Money Market Savings	9,600,726.82	9,600,726.82
	473 Money Market Savings	1.05	1.05
	474 Money Market Savings	1.05	1.05
	474 Money Market Savings	69.33	69.33
	501 Money Market Savings	1.05	1.05
	501 Money Market Savings	115.30	115.30
	901 Money Market Savings	1.05	1.05
	901 Money Market Savings	114.28	114.28
Grand Total		\$ 136,622,016.24	\$ 136,622,016.24

Count:	21
Min Rate:	0.00
Max Rate:	0.20
Average Rate:	0.09

Market Interest Rates on Investment Purchases as of 2/28/2015

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.02%	0.04%	N/A
U.S. Treasuries	0.02%	0.02%	0.07%	0.22%
Commercial Paper*	0.17%	0.25%	0.34%	N/A
Discount Notes	0.04%	0.05%	0.07%	0.23%
Illinois Funds	0.01%	0.01%	0.01%	0.01%
High Yield Savings	0.05%	0.05%	0.05%	0.05%
Associated Bank Public Funds Money Market Advantage	0.20%	0.20%	0.20%	0.20%

*Commercial Paper authorization limited to 270 days maturity.