

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased - Long Purchases
March 2015**

Fund	Description	Num Days	Par Value	Interest Rate	Cost
333	Commercial paper	62	\$ 3,001,000.00	0.21	\$ 2,999,914.64
335	Commercial paper	62	5,001,700.00	0.21	4,999,891.05
345	Commercial paper	81	10,000,000.00	0.22	9,995,050.00
372	Commercial paper	62	5,001,700.00	0.21	4,999,891.05
375	Commercial paper	81	10,000,000.00	0.21	9,995,275.00
397	Commercial paper	62	1,995,600.00	0.21	1,994,878.26
436	Commercial paper	69	15,000,000.00	0.23	14,993,387.50
438	Commercial paper	76	10,000,000.00	0.20	9,995,777.78
459	Commercial paper	62	10,000,000.00	0.19	9,996,727.78
Commercial paper Total			70,000,000.00		69,970,793.06
372	Certificate of Deposit	181	3,600,000.00	0.35	3,600,000.00
397	Certificate of Deposit	184	10,000,000.00	0.20	10,000,000.00
701	Certificate of Deposit	366	1,000,000.00	0.65	1,000,000.00
Certificate of Deposit Total			14,600,000.00		14,600,000.00
Grand Total			\$ 84,600,000.00		\$ 84,570,793.06

Count:	12
Min Rate:	0.19
Max Rate:	0.65
Min Days:	62
Max Days:	366
Average Rate:	0.22
Average Days:	92.47
Average Months:	3.08

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased - Short Purchases March 2015

Fund	Description	Num Days	Par Value	Interest Rate	Cost
101	Commercial paper	29	25,000,000.00	0.20	24,995,972.22
Grand Total			\$ 25,000,000.00	\$	24,995,972.22

Count:	1
Min Rate:	0.20
Max Rate:	0.20
Min Days:	29
Max Days:	29
Average Rate:	0.20
Average Days:	29
Average Months:	0.97

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 1.47	\$ 1.47
101	Money Market Savings	7,612.85	7,612.85
101	Money Market Savings	50,001,497.61	50,001,497.61
101	Money Market Savings	40,007,519.78	40,007,519.78
105	Money Market Savings	15.70	15.70
201	Money Market Savings	1.44	1.44
201	Money Market Savings	130.21	130.21
332	Money Market Savings	40,009,643.86	40,009,643.86
434	Money Market Savings	78.75	78.75
436	Money Market Savings	262.42	262.42
437	Money Market Savings	78.75	78.75
437	Money Market Savings	8,494.40	8,494.40
438	Money Market Savings	12,000,701.53	12,000,701.53
473	Money Market Savings	1.42	1.42
474	Money Market Savings	1.43	1.43
474	Money Market Savings	79.23	79.23
501	Money Market Savings	1.43	1.43
501	Money Market Savings	119.49	119.49
901	Money Market Savings	1.43	1.43
901	Money Market Savings	118.42	118.42
Grand Total		\$ 142,036,361.62	\$ 142,036,361.62

Count:	20
Min Rate:	0.03
Max Rate:	0.20
Average Rate:	0.13

Market Interest Rates on Investment Purchases as of 3/31/2015

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.02%	0.03%	N/A
U.S. Treasuries	0.05%	0.03%	0.14%	0.26%
Commercial Paper*	0.17%	0.24%	0.35%	N/A
Discount Notes	0.04%	0.06%	0.11%	0.27%
Illinois Funds	0.02%	0.02%	0.02%	0.02%
High Yield Savings	0.04%	0.04%	0.04%	0.04%
Associated Bank Public Funds Money Market Advantage	0.20%	0.20%	0.20%	0.20%

*Commercial Paper authorization limited to 270 days maturity.