

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased - Long Purchases
August 2015**

Fund	Description	Num Days	Par Value	Interest Rate	Cost
333	Discount Notes	109	\$ 6,003,100.00	0.17	\$ 6,000,010.07
334	Discount Notes	109	4,002,000.00	0.17	3,999,940.08
335	Discount Notes	109	14,994,900.00	0.17	14,987,181.79
345	Discount Notes	109	9,000,000.00	0.17	8,995,367.50
459	Discount Notes	98	2,000,000.00	0.18	1,999,020.00
Discount Notes Total			36,000,000.00		35,981,519.44
101	Commercial paper	91	25,000,000.00	0.26	24,983,569.44
375	Commercial paper	96	20,017,100.00	0.32	20,000,018.74
389	Commercial paper	96	4,982,900.00	0.32	4,978,647.93
459	Commercial paper	96	8,994,700.00	0.33	8,986,784.66
701	Commercial paper	96	1,000,900.00	0.33	1,000,019.21
702	Commercial paper	96	2,001,800.00	0.33	2,000,038.42
705	Commercial paper	96	3,002,600.00	0.33	2,999,957.71
Commercial paper Total			65,000,000.00		64,949,036.11
101	Certificate of Deposit	92	13,000,000.00	0.35	13,000,000.00
901	Certificate of Deposit	183	500,000.00	0.50	500,000.00
Certificate of Deposit Total			13,500,000.00		13,500,000.00
Grand Total			\$ 114,500,000.00		\$ 114,430,555.55

Count:	14
Min Rate:	0.17
Max Rate:	0.50
Min Days:	91
Max Days:	183
Average Rate:	0.27
Average Days:	98.73
Average Months:	3.29

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

Fund	Description	Par Value	Cost
	101 Money Market Savings	2,357.51	2,357.51
	102 Money Market Savings	31.44	31.44
	101 Money Market Savings	73,000,315.60	73,000,315.60
	101 Money Market Savings	17,725.95	17,725.95
	101 Money Market Savings	52.34	52.34
	201 Money Market Savings	4.82	4.82
	201 Money Market Savings	7,700,073.36	7,700,073.36
	332 Money Market Savings	65,011,689.88	65,011,689.88
	434 Money Market Savings	50.24	50.24
	436 Money Market Savings	5,900,044.24	5,900,044.24
	437 Money Market Savings	8,526.65	8,526.65
	437 Money Market Savings	3,000,037.05	3,000,037.05
	438 Money Market Savings	4.76	4.76
	473 Money Market Savings	4.78	4.78
	474 Money Market Savings	25.28	25.28
	474 Money Market Savings	4.78	4.78
	501 Money Market Savings	8,000,046.95	8,000,046.95
	501 Money Market Savings	4.77	4.77
	901 Money Market Savings	44.37	44.37
Money Market Savings Total		162,641,044.77	162,641,044.77
Grand Total		\$ 162,641,044.77	\$ 162,641,044.77

Count:	19
Min Rate:	0.01
Max Rate:	0.20
Average Rate:	0.09

Market Interest Rates on Investment Purchases as of 8/31/2015

Investments	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	N/A
U.S. Treasuries	0.00%	0.08%	0.27%	0.39%
Commercial Paper	0.18%	0.30%	0.47%	N/A
Discount Notes	0.06%	0.13%	0.22%	0.38%
Illinois Funds	0.056%	0.056%	0.056%	0.056%
JPM Chase Savings	0.01%	0.01%	0.01%	0.01%
Associated MM	0.20%	0.20%	0.20%	0.20%