

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased - 30 Days or Longer
January 2013**

Fund	Description	Num Days	Par Value	Interest Rate	Cost
459	Certificate of Deposit	544	\$ 2,500,000.00	0.350	\$ 2,500,000.00
459	Certificate of Deposit	365	10,000,000.00	0.450	10,000,000.00
Certificate of Deposit Total			12,500,000.00		12,500,000.00
101	Commercial paper	30	8,000,000.00	0.300	7,998,000.00
101	Commercial paper	43	15,013,000.00	0.280	15,007,978.99
433	Commercial paper	42	5,100,000.00	0.250	5,098,512.50
435	Commercial paper	56	10,000,000.00	0.380	9,994,088.89
435	Commercial paper	36	5,001,600.00	0.320	4,999,999.49
459	Commercial paper	42	5,000,000.00	0.250	4,998,541.67
459	Commercial paper	42	5,000,000.00	0.250	4,998,541.67
473	Commercial paper	36	4,998,400.00	0.320	4,996,800.51
Commercial paper Total			58,113,000.00		58,092,463.72
Grand Total			\$ 70,613,000.00		\$ 70,592,463.72

Count:	10
Min Rate:	0.250
Max Rate:	0.450
Min Days:	30
Max Days:	544
Average Rate:	0.322
Average Days:	105.52
Average Months:	3.520

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**Investments Purchased - Less than 30 Days
January 2013**

Fund	Description	Number of Days	Par Value	Interest Rate	Cost
433	Commercial paper	14	\$ 1,999,200.00	0.250	\$ 1,999,005.63
434	Commercial paper	14	1,600,200.00	0.250	1,600,044.43
435	Commercial paper	14	6,400,600.00	0.250	6,399,977.72
Commercial paper Total			10,000,000.00		9,999,027.78
Grand Total			\$ 10,000,000.00		\$ 9,999,027.78

Count:	3
Min Rate:	0.250
Max Rate:	0.250
Min Days:	14
Max Days:	14
Average Rate:	0.250
Average Days:	14
Average Months:	0.470

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**Investments Purchased - Money Market Investments
January 2013**

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 7,287.21	\$ 7,287.21
101	Money Market Savings	535.15	535.15
201	Money Market Savings	0.05	0.05
201	Money Market Savings	6,000,381.13	6,000,381.13
433	Money Market Savings	21,001,383.06	21,001,383.06
434	Money Market Savings	534.89	534.89
435	Money Market Savings	534.88	534.88
440	Money Market Savings	142.13	142.13
473	Money Market Savings	-	-
473	Money Market Savings	534.96	534.96
474	Money Market Savings	0.01	0.01
474	Money Market Savings	534.86	534.86
501	Money Market Savings	0.01	0.01
501	Money Market Savings	4,000,448.80	4,000,448.80
901	Money Market Savings	-	-
901	Money Market Savings	3,000,432.03	3,000,432.03
Money Market Savings Total		34,012,749.17	34,012,749.17
Grand Total		\$ 34,012,749.17	\$ 34,012,749.17

Count:	16
Min Rate:	0.062
Max Rate:	0.210
Average Rate:	0.210

Market Interest Rates on Investment Purchases as of 1/31/2013

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.04%	0.06%	0.13%	0.18%
U.S. Treasuries	0.04%	0.07%	0.12%	0.15%
Commercial Paper*	0.23%	0.29%	0.37%	N/A
Discount Notes	0.05%	0.07%	0.10%	0.14%
Illinois Funds	0.047%	0.047%	0.047%	0.047%
High Yield	0.21%	0.21%	0.21%	0.21%

*Commercial Paper authorization limited to 270 days maturity.