

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Num Days	Par Value	Interest Rate	Cost
501	Government Agency	40	\$ 275,000.00	0.350	\$ 275,000.00
901	Government Agency	1,136	1,135,000.00	0.750	1,135,000.00
Government Agency Total			1,410,000.00		1,410,000.00
Grand Total			\$ 1,410,000.00		\$ 1,410,000.00

Count:	2
Min Rate:	0.350
Max Rate:	0.750
Min Days:	40
Max Days:	1,136
Average Rate:	0.672
Average Days:	922.240
Average Months:	30.740

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased - Money Market Investments
June 2013**

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 6,807,119.24	\$ 6,807,119.24
435	Money Market Savings	10,002,730.63	10,002,730.63
501	Money Market Savings	7,302,562.87	7,302,562.87
Money Market Savings Total		24,112,412.74	24,112,412.74
Grand Total		\$ 24,112,412.74	\$ 24,112,412.74

Count:	3
Min Rate:	0.210
Max Rate:	0.210
Average Rate:	0.210

Market Interest Rates on Investment Purchases as of 6/30/2013

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.04%	0.06%	0.13%	0.18%
U.S. Treasuries	0.02%	0.04%	0.10%	0.15%
Commercial Paper	0.19%	0.25%	0.36%	N/A
Discount Notes	0.04%	0.06%	0.09%	0.14%
Illinois Funds	0.018%	0.018%	0.018%	0.018%
High Yield Savings	0.21%	0.21%	0.21%	0.21%
BMO Harris NOW	0.25%	0.25%	0.25%	0.25%

*Commercial Paper authorization limited to 270 days maturity.