

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Num Days	Par Value	Interest Rate	Cost
433	Commercial paper	42	\$ 10,000,000.00	0.250	\$ 9,997,083.33
Commercial paper Total			10,000,000.00		9,997,083.33
Grand Total			\$ 10,000,000.00		\$ 9,997,083.33

Count:	1
Min Rate:	0.250
Max Rate:	0.250
Min Days:	42
Max Days:	42
Average Rate:	0.250
Average Days:	42
Average Months:	1.400

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

Fund	Description	Number of Days	Par Value	Interest Rate	Cost
101	Commercial paper	27	\$ 5,000,000.00	0.250	\$ 4,999,062.50
Commercial paper Total			5,000,000.00		4,999,062.50
Grand Total			\$ 5,000,000.00		\$ 4,999,062.50

Count:	1
Min Rate:	0.250
Max Rate:	0.250
Min Days:	27
Max Days:	27
Average Rate:	0.250
Average Days:	27
Average Months:	0.900

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**Investments Purchased - Money Market Investments
February 2013**

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 4,447.52	\$ 4,447.52
101	Money Market Savings	27,501,009.58	27,501,009.58
201	Money Market Savings	4,000,645.53	4,000,645.53
433	Money Market Savings	10,001,003.74	10,001,003.74
434	Money Market Savings	4,000,851.21	4,000,851.21
435	Money Market Savings	4,000,644.20	4,000,644.20
440	Money Market Savings	142.04	142.04
473	Money Market Savings	100,000.35	100,000.35
474	Money Market Savings	100,000.36	100,000.36
474	Money Market Savings	4,000,713.18	4,000,713.18
501	Money Market Savings	100,000.36	100,000.36
501	Money Market Savings	7,000,581.09	7,000,581.09
901	Money Market Savings	100,000.35	100,000.35
901	Money Market Savings	3,000,656.27	3,000,656.27
Money Market Savings Total		63,910,695.78	63,910,695.78
Grand Total		\$ 63,910,695.78	\$ 63,910,695.78

Count:	14
Min Rate:	0.079
Max Rate:	0.210
Average Rate:	0.209

Market Interest Rates on Investment Purchases as of 2/28/2013

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.04%	0.06%	0.13%	0.18%
U.S. Treasuries	0.07%	0.11%	0.13%	0.17%
Commercial Paper*	0.22%	0.28%	0.32%	N/A
Discount Notes	0.05%	0.08%	0.11%	0.15%
Illinois Funds	0.052%	0.052%	0.052%	0.052%
High Yield	0.21%	0.21%	0.21%	0.21%

*Commercial Paper authorization limited to 270 days maturity.