

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Num Days	Par Value	Interest Rate	Cost
101	Government Agency	216	\$ 2,410,000.00	0.450	\$ 2,410,000.00
701	Government Agency	581	640,000.00	0.824	640,000.00
702	Government Agency	397	2,415,000.00	0.550	2,415,000.00
702	Government Agency	762	400,000.00	0.924	400,000.00
Government Agency Total			5,865,000.00		5,865,000.00
Grand Total			\$ 5,865,000.00		\$ 5,865,000.00

Count:	4
Min Rate:	0.450
Max Rate:	0.924
Min Days:	216
Max Days:	762
Average Rate:	0.564
Average Days:	367.600
Average Months:	12.250

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased - Money Market Investments
May 2013**

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 42.29	\$ 42.29
101	Money Market Savings	8,435.07	8,435.07
101	Money Market Savings	13,963,736.72	13,963,736.72
101	Money Market Savings	50,000,342.47	50,000,342.47
201	Money Market Savings	1.91	1.91
201	Money Market Savings	9,001,075.58	9,001,075.58
433	Money Market Savings	11,923,397.49	11,923,397.49
434	Money Market Savings	2,474.30	2,474.30
435	Money Market Savings	5,346.22	5,346.22
473	Money Market Savings	1.89	1.89
473	Money Market Savings	1,201,713.02	1,201,713.02
474	Money Market Savings	1.90	1.90
474	Money Market Savings	2,853.04	2,853.04
501	Money Market Savings	1.90	1.90
501	Money Market Savings	6,003,600.86	6,003,600.86
901	Money Market Savings	1.89	1.89
901	Money Market Savings	665.48	665.48
Money Market Savings Total		92,113,692.03	92,113,692.03
Grand Total		\$ 92,113,692.03	\$ 92,113,692.03

Count:	17
Min Rate:	0.017
Max Rate:	0.250
Average Rate:	0.232

Market Interest Rates on Investment Purchases as of 5/31/2013

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.04%	0.06%	0.13%	0.18%
U.S. Treasuries	0.03%	0.04%	0.07%	0.14%
Commercial Paper	0.21%	0.27%	0.32%	N/A
Discount Notes	0.03%	0.05%	0.08%	0.13%
Illinois Funds	0.022%	0.022%	0.022%	0.022%
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.