

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased - 30 Days or Longer
December 2012**

Fund	Description	Num Days	Par Value	Interest Rate	Cost
433	Certificate of Deposit	365	\$ 200,000.00	0.400	\$ 200,000.00
433	Certificate of Deposit	365	200,000.00	0.500	200,000.00
433	Certificate of Deposit	365	200,000.00	0.750	200,000.00
461	Certificate of Deposit	364	3,000,000.00	0.750	3,000,000.00
501	Certificate of Deposit	547	500,000.00	0.650	500,000.00
901	Certificate of Deposit	364	1,000,000.00	0.750	1,000,000.00
Certificate of Deposit Total			5,100,000.00		5,100,000.00
101	Commercial paper	32	7,010,000.00	0.300	7,008,130.67
342	Commercial paper	41	400,200.00	0.400	400,017.70
345	Commercial paper	41	800,400.00	0.400	800,035.37
357	Commercial paper	41	1,595,800.00	0.400	1,595,073.02
358	Commercial paper	41	155,100.00	0.400	155,029.34
361	Commercial paper	41	400,200.00	0.400	400,017.69
391	Commercial paper	41	1,071,500.00	0.400	1,071,011.87
393	Commercial paper	41	1,172,500.00	0.400	1,171,965.86
394	Commercial paper	41	400,200.00	0.400	400,017.69
435	Commercial paper	41	15,000,000.00	0.250	14,995,729.17
501	Commercial paper	41	4,001,800.00	0.400	3,999,976.96
901	Commercial paper	41	5,002,300.00	0.400	5,000,021.17
Commercial paper Total			37,010,000.00		36,997,026.51
380	Government Agency	1,826	2,000,000.00	0.900	2,000,000.00
396	Government Agency	1,826	1,000,000.00	0.900	1,000,000.00
397	Government Agency	1,327	1,665,000.00	1.824	1,665,000.00
398	Government Agency	1,565	1,285,000.00	1.200	1,285,000.00
398	Government Agency	1,200	1,470,000.00	1.290	1,470,000.00
401	Government Agency	1,826	1,500,000.00	0.900	1,500,000.00
433	Government Agency	1,826	10,000,000.00	0.900	10,000,000.00
435	Government Agency	1,826	2,000,000.00	0.900	2,000,000.00
459	Government Agency	1,826	770,000.00	0.875	770,000.00
473	Government Agency	1,826	9,990,000.00	0.900	9,990,000.00
473	Government Agency	1,826	1,500,000.00	0.900	1,500,000.00
474	Government Agency	1,692	2,500,000.00	2.074	2,500,000.00
474	Government Agency	596	2,155,000.00	1.104	2,155,000.00
474	Government Agency	1,200	670,000.00	1.050	670,000.00
474	Government Agency	1,565	330,000.00	1.200	330,000.00
474	Government Agency	923	200,000.00	1.320	200,000.00
474	Government Agency	1,289	300,000.00	1.590	300,000.00
474	Government Agency	1,654	500,000.00	1.790	500,000.00
474	Government Agency	1,826	1,015,000.00	0.875	1,015,000.00
501	Government Agency	1,826	1,250,000.00	0.875	1,250,000.00
501	Government Agency	1,826	1,000,000.00	0.900	1,000,000.00
701	Government Agency	1,826	10,000,000.00	0.820	10,000,000.00
701	Government Agency	1,826	6,370,000.00	0.875	6,370,000.00
701	Government Agency	1,826	30,000,000.00	1.000	30,000,000.00

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702 Government Agency	1,565	570,000.00	1.200	570,000.00
702 Government Agency	1,826	2,000,000.00	0.900	2,000,000.00
705 Government Agency	1,826	8,010,000.00	0.900	8,010,000.00
705 Government Agency	1,826	10,595,000.00	0.875	10,595,000.00
901 Government Agency	1,826	1,000,000.00	0.900	1,000,000.00
Government Agency Total		111,645,000.00		111,645,000.00
Grand Total		\$ 153,755,000.00		\$ 153,742,026.51

Count:	47
Min Rate:	0.250
Max Rate:	2.074
Min Days:	32
Max Days:	1,826
Average Rate:	0.811
Average Days:	1308.110
Average Months:	43.600

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**Investments Purchased - Less than 30 Days
December 2012**

Fund	Description	Number of Days	Par Value	Interest Rate	Cost
101	Commercial paper	25	\$ 15,000,000.00	0.260	\$ 14,997,291.67
101	Commercial paper	25	15,000,000.00	0.260	14,997,291.67
101	Commercial paper	19	15,007,000.00	0.270	15,004,861.50
101	Commercial paper	7	8,009,000.00	0.250	8,008,610.67
350	Commercial paper	28	869,200.00	0.260	869,024.22
351	Commercial paper	28	623,100.00	0.260	622,974.00
352	Commercial paper	28	1,680,500.00	0.260	1,680,160.17
357	Commercial paper	28	2,246,400.00	0.260	2,245,945.73
359	Commercial paper	28	2,089,300.00	0.260	2,088,877.50
360	Commercial paper	28	2,230,400.00	0.260	2,229,948.96
361	Commercial paper	28	130,000.00	0.260	129,973.71
362	Commercial paper	28	2,265,500.00	0.260	2,265,041.87
363	Commercial paper	28	1,799,400.00	0.260	1,799,036.12
365	Commercial paper	28	1,066,200.00	0.260	1,065,984.39
Commercial paper Total			68,016,000.00		68,005,022.18
Grand Total			\$ 68,016,000.00		\$ 68,005,022.18

Count:	14
Min Rate:	0.250
Max Rate:	0.270
Min Days:	7
Max Days:	28
Average Rate:	0.261
Average Days:	22.220
Average Months:	0.740

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased - Money Market Investments
December 2012**

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 16,738.58	\$ 16,738.58
101	Money Market Savings	11,201,677.36	11,201,677.36
201	Money Market Savings	6.18	6.18
201	Money Market Savings	19,201,536.37	19,201,536.37
433	Money Market Savings	939.92	939.92
434	Money Market Savings	690.81	690.81
435	Money Market Savings	691.91	691.91
473	Money Market Savings	7.77	7.77
473	Money Market Savings	25,001,110.22	25,001,110.22
474	Money Market Savings	7.80	7.80
474	Money Market Savings	549.57	549.57
501	Money Market Savings	7.88	7.88
501	Money Market Savings	10,000,937.73	10,000,937.73
901	Money Market Savings	7.78	7.78
901	Money Market Savings	535.43	535.43
Money Market Savings Total		65,425,445.31	65,425,445.31
Grand Total		\$ 65,425,445.31	\$ 65,425,445.31

Count:	15
Min Rate:	0.073
Max Rate:	0.210
Average Rate:	0.210

Market Interest Rates on Investment Purchases as of 12/31/2012

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.04%	0.06%	0.13%	0.18%
U.S. Treasuries	0.02%	0.05%	0.11%	0.16%
Commercial Paper*	0.25%	0.31%	0.39%	N/A
Discount Notes	0.04%	0.08%	0.12%	0.15%
Illinois Funds	0.101%	0.101%	0.101%	0.101%
High Yield	0.21%	0.21%	0.21%	0.21%

*Commercial Paper authorization limited to 270 days maturity.