

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased - Long Purchases  
September 2013**

| <b>Fund</b>                         | <b>Description</b>     | <b>Num Days</b> | <b>Par Value</b>        | <b>Interest Rate</b> |
|-------------------------------------|------------------------|-----------------|-------------------------|----------------------|
| 377                                 | Certificate of Deposit | 85              | \$ 3,000,000.00         | 0.250                |
| 392                                 | Certificate of Deposit | 85              | 1,000,000.00            | 0.250                |
| 393                                 | Certificate of Deposit | 85              | 1,000,000.00            | 0.250                |
| 501                                 | Certificate of Deposit | 86              | 20,000,000.00           | 0.300                |
| 705                                 | Certificate of Deposit | 365             | 3,600,000.00            | 0.300                |
| <b>Certificate of Deposit Total</b> |                        |                 | <b>\$ 28,600,000.00</b> |                      |

|                 |         |
|-----------------|---------|
| Count:          | 5       |
| Min Rate:       | 0.250   |
| Max Rate:       | 0.300   |
| Min Days:       | 85      |
| Max Days:       | 365     |
| Average Rate:   | 0.291   |
| Average Days:   | 120.940 |
| Average Months: | 4.030   |

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased - Money Market Purchases  
September 2013**

| <b>Fund</b>                       | <b>Description</b>   | <b>Par Value</b>        | <b>Cost</b>             |
|-----------------------------------|----------------------|-------------------------|-------------------------|
| 101                               | Money Market Savings | \$ 4.41                 | \$ 4.41                 |
| 101                               | Money Market Savings | 2,595.07                | 2,595.07                |
| 101                               | Money Market Savings | 26,670.24               | 26,670.24               |
| 101                               | Money Market Savings | 4,800,000.00            | 4,800,000.00            |
| 201                               | Money Market Savings | 0.85                    | 0.85                    |
| 201                               | Money Market Savings | 1,898.80                | 1,898.80                |
| 433                               | Money Market Savings | 4,871.11                | 4,871.11                |
| 434                               | Money Market Savings | 2,501,584.91            | 2,501,584.91            |
| 435                               | Money Market Savings | 3,180.88                | 3,180.88                |
| 473                               | Money Market Savings | 0.84                    | 0.84                    |
| 473                               | Money Market Savings | 690.76                  | 690.76                  |
| 474                               | Money Market Savings | 0.85                    | 0.85                    |
| 474                               | Money Market Savings | 6,002,946.44            | 6,002,946.44            |
| 501                               | Money Market Savings | 0.85                    | 0.85                    |
| 501                               | Money Market Savings | 3,029.78                | 3,029.78                |
| 901                               | Money Market Savings | 0.84                    | 0.84                    |
| 901                               | Money Market Savings | 3921.43                 | 3,921.43                |
| <b>Money Market Savings Total</b> |                      | <b>\$ 13,351,398.06</b> | <b>\$ 13,351,398.06</b> |

|               |       |
|---------------|-------|
| Count:        | 16    |
| Min Rate:     | 0.019 |
| Max Rate:     | 0.210 |
| Average Rate: | 0.210 |

**Market Interest Rates on Investment Purchases as of 9/30/2013**

|                     | <b>1-Month</b> | <b>3-Month</b> | <b>6-Month</b> | <b>1-Year</b> |
|---------------------|----------------|----------------|----------------|---------------|
| Collateralized CD's | 0.05%          | 0.06%          | 0.13%          | 0.18%         |
| U.S. Treasuries     | 0.03%          | 0.02%          | 0.04%          | 0.10%         |
| Commercial Paper    | 0.18%          | 0.24%          | 0.42%          | N/A           |
| Discount Notes      | 0.02%          | 0.03%          | 0.05%          | 0.13%         |
| Illinois Funds      | 0.01%          | 0.01%          | 0.01%          | 0.01%         |
| 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.