

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased - Long Purchases  
October 2013**

<b>Fund</b>	<b>Description</b>	<b>Num Days</b>	<b>Par Value</b>	<b>Interest Rate</b>	<b>Cost</b>
101	Government Agency	404	\$ 4,000,000.00	1.25	\$ 4,000,000.00
201	Government Agency	769	1,000,000.00	1.55	1,000,000.00
<b>Government Agency Total</b>			<b>5,000,000.00</b>		<b>5,000,000.00</b>
901	Certificate of Deposit	364	2,500,000.00	0.35	2,500,000.00
901	Certificate of Deposit	364	5,000,000.00	0.75	5,000,000.00
<b>Certificate of Deposit Total</b>			<b>7,500,000.00</b>		<b>7,500,000.00</b>
<b>Grand Total</b>			<b>\$ 12,500,000.00</b>		<b>\$ 12,500,000.00</b>

Count:	4
Min Rate:	0.35
Max Rate:	1.55
Min Days:	364
Max Days:	769
Average Rate:	0.894
Average Days:	409.2
Average Months:	13.64

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

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

<b>Fund</b>	<b>Description</b>	<b>Par Value</b>	<b>Cost</b>
101	Money Market Savings	\$ 2.82	\$ 2.82
101	Money Market Savings	1,148.94	1,148.94
101	Money Market Savings	4,012,462.55	4,012,462.55
101	Money Market Savings	10,625.39	10,625.39
201	Money Market Savings	2.78	2.78
201	Money Market Savings	889.38	889.38
433	Money Market Savings	3,481.65	3,481.65
434	Money Market Savings	1,093.12	1,093.12
435	Money Market Savings	416.74	416.74
473	Money Market Savings	2.74	2.74
473	Money Market Savings	515.66	515.66
474	Money Market Savings	2.75	2.75
474	Money Market Savings	644.53	644.53
501	Money Market Savings	2.75	2.75
501	Money Market Savings	470.09	470.09
901	Money Market Savings	2.75	2.75
901	Money Market Savings	14,202,144.89	14,202,144.89
<b>Money Market Savings Total</b>		<b>18,233,909.53</b>	<b>18,233,909.53</b>
<b>Grand Total</b>		<b>\$ 18,233,909.53</b>	<b>\$ 18,233,909.53</b>

Count:	17
Min Rate:	0.043
Max Rate:	0.250
Average Rate:	0.150

**Market Interest Rates on Investment Purchases as of 10/31/2013**

	<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%	0.04%	0.08%	0.10%
Commercial Paper	0.18%	0.22%	0.37%	N/A
Discount Notes	0.05%	0.07%	0.09%	0.15%
Illinois Funds	0.032%	0.032%	0.032%	0.032%
High Yield Savings	0.15%	0.15%	0.15%	0.15%
BMO Harris NOW	0.25%	0.25%	0.25%	0.25%

\*Commercial Paper authorization limited to 270 days maturity.