

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Num Days	Par Value	Interest Rate	Cost
395	Certificate of Deposit	364	\$ 2,000,000.00	0.350	\$ 2,000,000.00
397	Certificate of Deposit	364	2,000,000.00	0.350	2,000,000.00
459	Certificate of Deposit	457	10,000,000.00	0.520	10,000,000.00
Certificate of Deposit Total			14,000,000.00		14,000,000.00
459	Government Agency	676	1,655,000.00	0.850	1,655,000.00
Government Agency Total			1,655,000.00		1,655,000.00
473	Certificate of Deposit	364	1,000,000.00	0.350	1,000,000.00
474	Certificate of Deposit	458	5,000,000.00	0.400	5,000,000.00
702	Certificate of Deposit	273	3,000,000.00	0.200	3,000,000.00
Certificate of Deposit Total			9,000,000.00		9,000,000.00
Grand Total			\$ 24,655,000.00		\$ 24,655,000.00

Count:	7
Min Rate:	0.200
Max Rate:	0.850
Min Days:	273
Max Days:	676
Average Rate:	0.444
Average Days:	430.650
Average Months:	14.360

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**Investments Purchased - Money Market Investments
March 2013**

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 5.17	\$ 5.17
101	Money Market Savings	6,725.83	6,725.83
101	Money Market Savings	130,100,419.52	130,100,419.52
201	Money Market Savings	5.09	5.09
201	Money Market Savings	718.26	718.26
433	Money Market Savings	1,627.82	1,627.82
434	Money Market Savings	4,001,788.61	4,001,788.61
435	Money Market Savings	4,001,673.56	4,001,673.56
473	Money Market Savings	5.03	5.03
473	Money Market Savings	1,000,673.14	1,000,673.14
474	Money Market Savings	5.05	5.05
474	Money Market Savings	1,167.56	1,167.56
501	Money Market Savings	5.05	5.05
501	Money Market Savings	5,501,639.23	5,501,639.23
901	Money Market Savings	5.03	5.03
901	Money Market Savings	30,004,641.22	30,004,641.22
Money Market Savings Total		174,621,105.17	174,621,105.17
Grand Total		\$ 174,621,105.17	\$ 174,621,105.17

Count:	16
Min Rate:	0.062
Max Rate:	0.210
Average Rate:	0.210

Market Interest Rates on Investment Purchases as of 3/31/2013

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.04%	0.06%	0.13%	0.18%
U.S. Treasuries	0.04%	0.07%	0.11%	0.14%
Commercial Paper	0.22%	0.26%	0.38%	N/A
Discount Notes	0.06%	0.09%	0.11%	0.15%
Illinois Funds	0.059%	0.059%	0.059%	0.059%
High Yield Savings	0.21%	0.21%	0.21%	0.21%

*Commercial Paper authorization limited to 270 days maturity.