

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Num Days	Par Value	Interest Rate	Cost
433	Certificate of Deposit	365	\$ 5,000,000.00	0.400	\$ 5,000,000.00
Certificate of Deposit Total			5,000,000.00		5,000,000.00
433	Government Agency	318	5,205,000.00	0.400	5,205,000.00
459	Government Agency	427	1,000,000.00	0.426	1,000,000.00
461	Government Agency	1,177	3,000,000.00	0.812	3,000,000.00
461	Government Agency	427	1,000,000.00	0.426	1,000,000.00
473	Government Agency	683	1,000,000.00	0.650	1,000,000.00
Government Agency Total			11,205,000.00		11,205,000.00
Grand Total			\$ 16,205,000.00		\$ 16,205,000.00

Count:	6
Min Rate:	0.400
Max Rate:	0.812
Min Days:	318
Max Days:	1,177
Average Rate:	0.495
Average Days:	527.500
Average Months:	17.580

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased - Money Market Investments
April 2013**

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 909.99	\$ 909.99
101	Money Market Savings	20,613,825.28	20,613,825.28
201	Money Market Savings	10,000,640.12	10,000,640.12
433	Money Market Savings	15,002,306.68	15,002,306.68
434	Money Market Savings	14,503,053.98	14,503,053.98
435	Money Market Savings	19,505,388.40	19,505,388.40
474	Money Market Savings	9,002,841.05	9,002,841.05
501	Money Market Savings	9,503,301.25	9,503,301.25
901	Money Market Savings	34,505,541.00	34,505,541.00
Money Market Savings Total		132,636,897.76	132,636,897.76
Grand Total		\$ 132,636,897.76	\$ 132,636,897.76

Count:	9
Min Rate:	0.060
Max Rate:	0.210
Average Rate:	0.210

Market Interest Rates on Investment Purchases as of 4/30/2013

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.04%	0.06%	0.13%	0.18%
U.S. Treasuries	0.03%	0.05%	0.09%	0.11%
Commercial Paper	0.21%	0.26%	0.40%	N/A
Discount Notes	0.05%	0.06%	0.09%	0.13%
Illinois Funds	0.049%	0.049%	0.049%	0.049%
High Yield Savings	0.21%	0.21%	0.21%	0.21%

*Commercial Paper authorization limited to 270 days maturity.

