

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased - Long Purchases
August 2013**

Fund	Description	Num Days	Par Value	Interest Rate	Cost
397	Certificate of Deposit	139	\$ 2,000,000.00	0.250	\$ 2,000,000.00
705	Certificate of Deposit	139	3,000,000.00	0.250	3,000,000.00
901	Certificate of Deposit	364	240,000.00	0.290	240,000.00
901	Certificate of Deposit	364	5,000,000.00	0.400	5,000,000.00
Government Agency Total			10,240,000.00		10,240,000.00
Grand Total			\$ 10,240,000.00		\$ 10,240,000.00

Count:	4
Min Rate:	0.250
Max Rate:	0.400
Min Days:	139
Max Days:	364
Average Rate:	0.324
Average Days:	254.140
Average Months:	8.470

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 1.21	1.21
101	Money Market Savings	2,446.17	2,446.17
101	Money Market Savings	68,610,482.76	68,610,482.76
101	Money Market Savings	10,620.94	10,620.94
201	Money Market Savings	1.19	1.19
201	Money Market Savings	1,961.74	1,961.74
433	Money Market Savings	5,004,691.84	5,004,691.84
434	Money Market Savings	5,000,834.37	5,000,834.37
435	Money Market Savings	4,314.74	4,314.74
473	Money Market Savings	1.17	1.17
473	Money Market Savings	713.66	713.66
474	Money Market Savings	1.18	1.18
474	Money Market Savings	1,972.56	1,972.56
501	Money Market Savings	1.18	1.18
501	Money Market Savings	3,691.60	3,691.60
901	Money Market Savings	1.17	1.17
901	Money Market Savings	56,127,152.63	56,127,152.63
Money Market Savings Total		134,768,890.11	134,768,890.11
Grand Total		\$ 134,768,890.11	\$ 134,768,890.11

Count:	17
Min Rate:	0.010
Max Rate:	0.250
Average Rate:	0.210