

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

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

| <b>Fund</b>                    | <b>Description</b>     | <b>Num Days</b> | <b>Par Value</b>        | <b>Interest Rate</b> | <b>Cost</b>             |
|--------------------------------|------------------------|-----------------|-------------------------|----------------------|-------------------------|
| 393                            | Certificate of Deposit | 143             | \$ 2,500,000.00         | 0.210                | \$ 2,500,000.00         |
| 401                            | Government Agency      | 1,452           | 1,500,000.00            | 2.500                | 1,500,000.00            |
| 459                            | Government Agency      | 1,817           | 4,000,000.00            | 3.000                | 4,000,000.00            |
| 461                            | Government Agency      | 1,452           | 2,500,000.00            | 2.500                | 2,500,000.00            |
| 461                            | Government Agency      | 1,817           | 3,000,000.00            | 3.000                | 3,000,000.00            |
| 473                            | Government Agency      | 39              | 15,450,000.00           | 0.200                | 15,450,000.00           |
| 702                            | Government Agency      | 1,452           | 3,000,000.00            | 2.500                | 3,000,000.00            |
| <b>Government Agency Total</b> |                        |                 | <b>31,950,000.00</b>    |                      | <b>31,950,000.00</b>    |
| <b>Grand Total</b>             |                        |                 | <b>\$ 31,950,000.00</b> |                      | <b>\$ 31,950,000.00</b> |

|                 |         |
|-----------------|---------|
| Count:          | 7       |
| Min Rate:       | 0.200   |
| Max Rate:       | 3.000   |
| Min Days:       | 39      |
| Max Days:       | 1,817   |
| Average Rate:   | 1.318   |
| Average Days:   | 746.260 |
| Average Months: | 24.880  |

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased - Money Market Investments  
July 2013**

| <b>Fund</b>                       | <b>Description</b>   | <b>Par Value</b>         | <b>Cost</b>              |
|-----------------------------------|----------------------|--------------------------|--------------------------|
| 101                               | Money Market Savings | \$ 38.85                 | \$ 38.85                 |
| 101                               | Money Market Savings | 1,512.62                 | 1,512.62                 |
| 101                               | Money Market Savings | 33,001,446.18            | 33,001,446.18            |
| 101                               | Money Market Savings | 10,618.69                | 10,618.69                |
| 201                               | Money Market Savings | 1.25                     | 1.25                     |
| 201                               | Money Market Savings | 8,001,961.39             | 8,001,961.39             |
| 433                               | Money Market Savings | 29,001,063.94            | 29,001,063.94            |
| 434                               | Money Market Savings | 569.82                   | 569.82                   |
| 435                               | Money Market Savings | 36,003,992.21            | 36,003,992.21            |
| 473                               | Money Market Savings | 1.23                     | 1.23                     |
| 473                               | Money Market Savings | 1,000,713.53             | 1,000,713.53             |
| 474                               | Money Market Savings | 1.24                     | 1.24                     |
| 474                               | Money Market Savings | 25,502,770.28            | 25,502,770.28            |
| 501                               | Money Market Savings | 1.24                     | 1.24                     |
| 501                               | Money Market Savings | 33,603,442.01            | 33,603,442.01            |
| 901                               | Money Market Savings | 1.23                     | 1.23                     |
| 901                               | Money Market Savings | 535.09                   | 535.09                   |
| <b>Money Market Savings Total</b> |                      | <b>166,128,670.80</b>    | <b>166,128,670.80</b>    |
| <b>Grand Total</b>                |                      | <b>\$ 166,128,670.80</b> | <b>\$ 166,128,670.80</b> |

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

**Market Interest Rates on Investment Purchases as of 7/31/2013**

|                     | <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%          | 0.11%         |
| Commercial Paper    | 0.19%          | 0.26%          | 0.40%          | N/A           |
| Discount Notes      | 0.03%          | 0.04%          | 0.08%          | 0.14%         |
| Illinois Funds      | 0.015%         | 0.015%         | 0.015%         | 0.015%        |
| 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.