

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased - Long Purchases
June 2014**

Fund	Description	Num Days	Par Value	Interest Rate	Cost
101	Certificate of Deposit	185	\$ 1,000,000.00	0.39	\$ 1,000,000.00
101	Certificate of Deposit	548	1,000,000.00	0.70	1,000,000.00
397	Certificate of Deposit	183	2,500,000.00	0.35	2,500,000.00
501	Certificate of Deposit	183	200,000.00	0.50	200,000.00
501	Certificate of Deposit	183	3,000,000.00	0.35	3,000,000.00
901	Certificate of Deposit	185	2,500,000.00	0.35	2,500,000.00
Certificate of Deposit Total			5,700,000.00		5,700,000.00
Grand Total			\$ 10,200,000.00		\$ 10,200,000.00

Count:	6
Min Rate:	0.35
Max Rate:	0.70
Min Days:	183
Max Days:	548
Average Rate:	0.391
Average Days:	219.47
Average Months:	7.32

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased -Money Market Purchases
June 2014**

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 1.32	\$ 1.32
101	Money Market Savings	11,417.93	11,417.93
101	Money Market Savings	5,251.07	5,251.07
101	Money Market Savings	15,011,532.63	15,011,532.63
201	Money Market Savings	1.30	1.30
201	Money Market Savings	1,301,102.86	1,301,102.86
433	Money Market Savings	10,001,279.28	10,001,279.28
434	Money Market Savings	424.15	424.15
435	Money Market Savings	791.58	791.58
473	Money Market Savings	1.28	1.28
473	Money Market Savings	272.82	272.82
474	Money Market Savings	1.29	1.29
474	Money Market Savings	403.87	403.87
501	Money Market Savings	1.29	1.29
501	Money Market Savings	997.94	997.94
901	Money Market Savings	1.29	1.29
901	Money Market Savings	2,997.39	2,997.39
Grand Total		\$ 26,336,479.29	\$ 26,336,479.29

Count:	17
Min Rate:	0.02
Max Rate:	0.25
Average Rate:	0.16

Market Interest Rates on Investment Purchases as of 6/30/2014

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.03%	0.06%	0.10%	0.10%
U.S. Treasuries	0.02%	0.04%	0.07%	0.11%
Commercial Paper	0.15%	0.21%	0.31%	N/A
Discount Notes	0.04%	0.06%	0.08%	0.12%
Illinois Funds	0.016%	0.016%	0.016%	0.016%
High Yield Savings	0.05%	0.05%	0.05%	0.05%
BMO Harris NOW	0.25%	0.25%	0.25%	0.25%

*Commercial Paper authorization limited to 270 days maturity.